

**ADDITIONAL INFORMATION AS AT 30<sup>th</sup> of September 2019  
under Art. 41, para 1, item 7 of Ordinance No 2/17 September 2003  
to the Financial Statements of ADVANCE TERRAFUND REIT**

**1. Relative share of the assets rented out or leased for use against payment of the total amount of securitized assets:**

The relative share of the assets rented out or leased as at the 30<sup>th</sup> of September 2019 is 81.46 % of the total securitized assets to date.

**2. Information about sale or purchase of a new asset of value exceeding 5% of the value of securitized assets and transactions executed after the date of preparation of the Annual Financial Statements:**

There is no executed sale or purchase of a new asset of value exceeding 5% of the value of securitized assets or transactions executed as at or after the date of preparation of the Interim Financial Statements.

**3. Constructions, repairs and improvements of real estate:**

There are no constructions, repairs or improvements of real estate.

**4. Relative share of unpaid rental and lease payments of the total receivables on all rental and lease agreements concluded by the Company:**

The relative share of the unpaid rents and leases of the total receivables of the Company on all rental and lease agreements concluded by the Company as at the 30<sup>th</sup> of September 2019 is as follows:

<b>Financial year</b>	<b>Relative share of unpaid rents and leases</b>
2018 – 2019	42.32%
2017 – 2018	3.14 %
2016 – 2017	0.46 %
2015 – 2016	3.09%

As of the date of preparation of the interim financial statements for the third quarter of 2019, the relative share of unpaid rents and leases for the business year 2018-2019 has decreased to 28 percent.

The Company has undertaken actions to collect the overdue receivable rents and leases through court proceedings. In most cases, it uses the expedient procedure under Article 417 of the Civil Proceedings Code, filing a request for issuance of an enforcement order and a writ of execution against the debtors.

23 October 2019  
Sofia

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Radoslav Manolov  
Executive Director