

**ADDITIONAL INFORMATION AS AT 30 June 2020
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 30 June 2020 is 79.24 % 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 30 June 2020 is as follows:

Financial year	Relative share of unpaid rents and leases
2018 – 2019	18.61 %
2017 – 2018	3.05 %
2016 – 2017	0.46 %
2015 – 2016	3.07%

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.

28 July 2020

Radoslav Manolov
Executive Director