

**Senior Trust Retirement Village Income Generator Limited Table of Loans As At 21 April 2020**

Borrower	Village Location	Description of Security	Current Balance	Current Facility Limit	Expiry Date
Ranfurly Village Ltd	Auckland	Third-ranking registered mortgage (all obligations) over Ranfurly Village; A second-ranking charge over all the Operator's present and after-acquired assets, including real property and personal property, under a general security deed; Guarantees granted in respect of the obligations of the Operator by each of Graham Ross Wilkinson in his own capacity; and Graham Ross Wilkinson and Richco Trustee Number Three Limited as trustees of the Wilkinson Management Trust; and Graham Ross Wilkinson and Richco Trustee Number Four Limited as trustees of the Parkdale Capital Trust.	\$2.06m	\$3.5m but no more than 75% of the LVR	01 Apr 23