

Examples of maximum refund entitlements

Years Occupancy (Years rounded up)	0.9 1	3.3 4	5.0 5	8.2 9	13.4 14
Capital sum at time of entry	500,000	500,000	500,000	500,000	500,000
Less 6% per annum (minimum 12% maximum 30%)	60,000	120,000	150,000	150,000	150,000
Less \$10,000 contribution to community assets	10,000	10,000	10,000	10,000	10,000
Less Administrative Fee (2% of capital sum)	10,000	10,000	10,000	10,000	10,000
Refund Amount	420,000	360,000	330,000	330,000	330,000

Years Occupancy (Years rounded up)	0.9 1	3.3 4	5 5	8.2 9	13.4 14
Capital sum at time of entry	\$ 440,000	\$ 440,000	\$ 440,000	\$ 440,000	\$ 440,000
Less 6% per annum (minimum 12% maximum 30%)	52800	105600	132000	132000	132000
Less \$10,000 contribution to community assets	10,000	10,000	10,000	10,000	10,000
Less Administrative Fee (2% of capital sum)	8,800	8,800	8,800	8,800	8,800
Refund Amount	\$ 368,400	\$ 315,600	\$ 289,200	\$ 289,200	\$ 289,200

Years Occupancy (Years rounded up)	0.9 1	3.3 4	5 5	8.2 9	13.4 14
Capital sum at time of entry	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Less 6% per annum (minimum 12% maximum 30%)	36000	72000	90000	90000	90000
Less \$10,000 contribution to community assets	10,000	10,000	10,000	10,000	10,000
Less Administrative Fee (2% of capital sum)	6,000	6,000	6,000	6,000	6,000
Refund Amount	\$ 248,000	\$ 212,000	\$ 194,000	\$ 194,000	\$ 194,000