

Examples of maximum refund entitlements

Years Occupancy (Years rounded up)	0.9 1	3.3 4	5.5 6	8.2 9	13.4 14
Capital sum at time of entry	600,000	600,000	600,000	600,000	600,000
Less 6% per annum for 6 years (minimum 12% maximum 36%)	72,000	144,000	216,000	216,000	216,000
Less \$15,000 contribution to community ass	15,000	15,000	15,000	15,000	15,000
Less Administrative Fee (2% of capital sum)	12,000	12,000	12,000	12,000	12,000
Refund Amount	501,000	429,000	357,000	357,000	357,000

Years Occupancy (Years rounded up)	0.9 1	3.3 4	5.5 6	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 for 6 years (minimum 12% maximum 36%)	60,000	120,000	180,000	180,000	180,000
Less \$15,000 contribution to community ass	15,000	15,000	15,000	15,000	15,000
Less Administrative Fee (2% of capital sum)	10,000	10,000	10,000	10,000	10,000
Refund Amount	\$ 415,000	\$ 355,000	\$ 295,000	\$ 295,000	\$ 295,000

Years Occupancy (Years rounded up)	0.9 1	3.3 4	5.5 6	8.2 9	13.4 14
Capital sum at time of entry	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Less 6% per annum for 6 years (minimum 12% maximum 36%)	42,000	84,000	126,000	126,000	126,000
Less \$15,000 contribution to community ass	15,000	15,000	15,000	15,000	15,000
Less Administrative Fee (2% of capital sum)	7,000	7,000	7,000	7,000	7,000
Refund Amount	\$ 286,000	\$ 244,000	\$ 202,000	\$ 202,000	\$ 202,000