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The Trustee Act (NT)

Notice of intended distribution

Howard Mortgage Fund

ARSN 090 464 074

Any person having any claim upon the Howard Mortgage Fund ARSN 090 464 074 must send particulars of the claim to the responsible entity, Fidante Partners Limited ABN 94 002 835 592 AFSL 234668 at Level 15, 255 Pitt Street, Sydney NSW 2000 within two (2) calendar months from publication of this notice.

After that time the responsible entity intends to distribute the property of the Howard Mortgage Fund having regard only to the claims of which the responsible entity had notice at the time of distribution.

Dated 17 July 2014

The Trustee Act (NT)

Notice of intended distribution

Howard Wholesale Mortgage Fund

ARSN 093 720 159

Any person having any claim upon the Howard Wholesale Mortgage Fund ARSN 093 720 159 must send particulars of the claim to the responsible entity, Fidante Partners Limited ABN 94 002 835 592 AFSL 234668 at Level 15, 255 Pitt Street, Sydney NSW 2000 within two (2) calendar months from publication of this notice.

After that time the responsible entity intends to distribute the property of the Howard Wholesale Mortgage Fund having regard only to the claims of which the responsible entity had notice at the time of distribution.

Dated 17 July 2014

The Trustee Act (NT)

Notice of intended distribution

Howard Mortgage Plus Trust

ARSN 091 029 248

Any person having any claim upon the Howard Mortgage Plus Trust ARSN 091 029 248 must send particulars of the claim to the responsible entity, Fidante Partners Limited ABN 94 002 835 592 AFSL 234668 at Level 15, 255 Pitt Street, Sydney NSW 2000 within two (2) calendar months from publication of this notice.

After that time the responsible entity intends to distribute the property of the Howard Mortgage Plus Trust having regard only to the claims of which the responsible entity had notice at the time of distribution.

Dated 17 July 2014