

## ASX Announcement

**DATE: 27.12.2013**

### **Extension of Finance Facilities**

Trinity Group (ASX: TCQ) advises that its financier, National Australia Bank (NAB), has granted Trinity a 12 month extension on its existing debt facilities.

Trinity's debt facilities with NAB were due to expire on 31 October 2014, and as a result of the extension, will now expire on 31 October 2015. The financial covenants of the extended facilities remain unchanged and include:

- a loan to value ratio (LVR) covenant of 50.8%, with a maximum LVR of 55% to allow for adverse valuation movements; and
- an interest cover ratio of 1.5 times.

**ENDS**

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More information on Trinity can be found on our website [www.trinity.com.au](http://www.trinity.com.au)

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