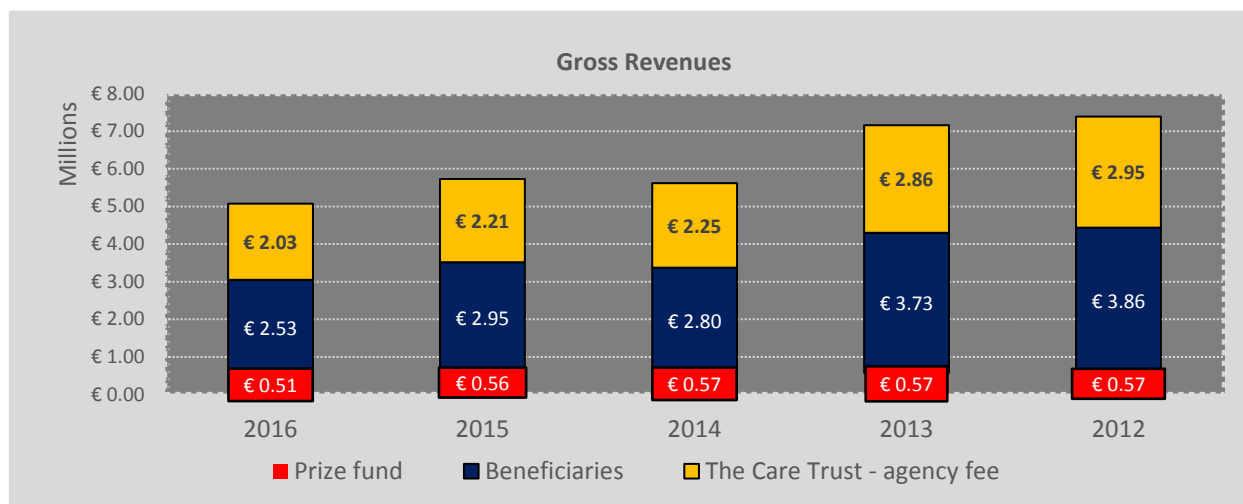


## THE CARE TRUST DESIGNATED ACTIVITY COMPANY: REVENUES AND PAYMENTS TO BENEFICIARIES 2012 - 2016

### GROSS REVENUES 2012 - 2016

The chart and tables below detail the revenues earned by The Care Trust in the last 5 years and the payments made to the beneficiaries each year from these revenues.

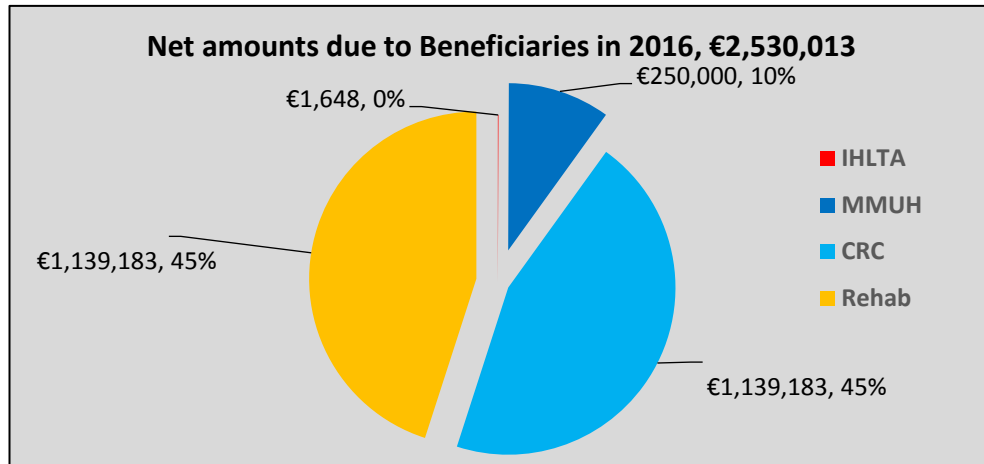


	2016	2015	2014	2013	2012
<b>Gross Revenues</b>	€ 5,073,517	€ 5,724,754	€ 5,618,624	€ 7,159,586	€ 7,387,275
Prize fund	€ 514,097	€ 564,806	€ 569,905	€ 569,275	€ 569,300
<b>Beneficiaries</b>	€ 2,530,013	€ 2,949,636	€ 2,801,270	€ 3,726,477	€ 3,863,065
The Care Trust - agency fee	€ 2,029,407	€ 2,210,312	€ 2,247,449	€ 2,863,834	€ 2,954,910
	€ 5,073,517	€ 5,724,754	€ 5,618,624	€ 7,159,586	€ 7,387,275
<b>Beneficiaries</b>					
Op balance due	(€18,075)	€ 14,709	€ 27,706	€ 24,286	€ 43,274
Due in year	€2,530,013	€ 2,949,636	€ 2,801,270	€ 3,726,477	€ 3,863,065
Paid in year	(€2,440,148)	(€2,982,420)	(€2,814,267)	(€3,723,058)	(€3,882,053)
Closing balance due / (surplus)	€71,790	(€18,075)	€ 14,709	€ 27,705	€ 24,286

## THE CARE TRUST DESIGNATED ACTIVITY COMPANY: 2016 PAYMENTS TO BENEFICIARIES

Gross revenues for the year of €5,073,517 were accounted for by €514,097 in prize funds, €2,530,013 due to Beneficiaries and €2,029,407 to The Care Trust under its lottery agency fee.

The amount due to Beneficiaries in 2016 of €2,530,013 shown above, is accounted for as €1,139,183 each to CRC and Rehab and €250,000 to MMUH and €1,648 to the Irish Heart and Lung Transplant Association (IHLTA). This analysis is depicted below.



### Summary Promoters' Account

	MMUH	IHLTA	Rehab	CRC	Total
	€	€	€	€	€
<b>Opening surplus on a/c</b>	-	-	(9,038)	(9,037)	<b>(18,075)</b>
Due in 2016	250,000	1,648	1,396,231	1,396,231	<b>3,044,110</b>
Less prize fund	-	-	(257,048)	(257,049)	<b>(514,097)</b>
<b>Net due in year</b>	250,000	1,648	1,139,183	1,139,182	<b>2,530,013</b>
					-
Paid in 2016	(250,000)	(1,648)	(1,094,250)	(1,094,250)	<b>(2,440,148)</b>
					-
<b>Closing balance</b>	-	-	35,895	35,895	<b>71,790</b>