

NLII Apollo Healthcare Property Fund acquires two Care and treatment centers

Maastricht, November 1st 2017 - The NLII Apollo Healthcare Property Fund has acquired the Care and treatment center "De Groene Hoven" in Apeldoorn. The Fund also signed a Letter of Intent to acquire the Care and treatment center "De Brug" in Hengelo. The Fund is on track in achieving its financial and social impact objectives.

"These acquisitions of the NLII Apollo Zorgvastgoedfonds fit perfectly with our objective of investing in multidisciplinary healthcare centers. The centers meet the demand to combine different healthcare disciplines and bring them closer to people.", according to portfolio manager Michel van Oostvoorn.

Multidisciplinary Care and treatment center

The Care and treatment centers offer a combination of various healthcare services to the public. The centers support the trend of decentralization of healthcare whereby treatments from the second line (hospitals) are performed in a health center. Also the centers provide healthcare services to enable (elderly) people with a healthcare need to live longer independently, for example in Assisted living complexes. In addition center "De Groene Hoven" responds to increasing demand by the growing number of (care) apartments in the neighborhood.

Long-term rental agreements

The design of the health centers ensures good accessibility for visitors and optimal use by employees. The rooms in both centers are rented by various care disciplines, including pharmacists, general practitioners and physiotherapists. Supporting disciplines are also represented, including a dietician and orthoptist. Long-term lease agreements have been signed with all tenants.

Growth of the NLII Apollo Healthcare Property Fund

Johan Reesink, chairman of SPH: "We are pleased with the acquisitions of the NLII Apollo Healthcare Property Fund. This time two Care and treatment centers. This shows that the market for financing healthcare real estate is on the rise. For us, as a pension fund for the general practitioners and core stone investor of the NLII Apollo Healthcare Property Fund, this is an important element with which we want to have an impact on the Dutch healthcare market in the Netherlands and for our participants."

Victor Gulickx, Fund Manager: "We are very pleased with the acquisition of these future-proof Care and treatment centers. We also see that there is momentum in our pipeline and we expect to be able to announce several acquisitions in the next period."

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About NLII Apollo Health care Property Fund

NLII Apollo Healthcare Property Fund was launched at the end of June 2016. The Fund invests in high-quality, sustainable and affordable care housing and facilities that benefit the welfare of the resident and user. The Fund focuses on three segments of the Dutch healthcare market: Assisted living, Nursing home and Care and treatment centers. Assisted living offers housing to people who live independently with a combination of care, services and well-being. Nursing homes focus on people with intensive care needs. This could include people with a severe psychogeriatric (including dementia) and / or somatic condition. Care and treatment centers offer space to a range of primary healthcare providers, including general practitioners, physiotherapist and a pharmacist. The target size of the Fund is 200 million euros. Doctors Pension Fund (SPH) is the cornerstone investor in the Fund.

For more information: www.hartelt-fm.com/funds/apollo-healthcare-property-fund/

About Hartelt Fund Management

Hartelt Fund Management is a fund management organization founded in 2013 and has an AIFMD license. We are a young organization with management and employees who have years of experience as an investor in real estate properties. Hartelt is a structural partner for specialized parties. We focus on fund initiators, fund sponsors, fund managers and professional investors who set up investment funds within the alternative investment segment.

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