



TOC Property Backed Lending Tst PLC - PBLT Annual Financial Report
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TOC Property Backed Lending Tst PLC
02 June 2017

From: TOC Property Backed Lending Trust plc
LEI: 213800EXPWANYN3NEV68
Date: 2 June 2017
Subject: Annual Report and Accounts

In accordance with Listing Rule 9.6.3, a copy of the Annual Report and Accounts (which includes the Notice of AGM) has been submitted to the National Storage Mechanism and will shortly be available for inspection at www.morningstar.co.uk/uk/NSM.

Notice is hereby given that an Annual General Meeting of the Company will be held at Maitland, Berkshire House, 168 - 173 High Holborn, London, W1V 7AA on Wednesday 28 June 2017 at 10.00am.

All Enquiries:

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