

News Release

Triloma Media Contact
Lauren Bowes
Findsome & Winmore
lbowes@findsomewinmore.com
407-722-7843

Triloma Closes Seniors Housing-Focused Investment Offering

Fund reaches maximum offering size of \$25 million

ORLANDO, Fla. (Sept. 21, 2016) -- Triloma Securities announced today that Triloma Bourne Seniors Housing II (the “Fund”) reached its maximum offering size of \$25 million and is now closed to new investors.

The Fund, which was offered pursuant to the private placement exemptions provided under Rule 506 of Regulation D under the Securities Act of 1933, is aimed at growth and total return, and focuses on the development of three new seniors housing communities in metropolitan Chicago and Seattle.

The Fund is one of 14 private placement offerings Triloma Securities has successfully completed in the last 12 months.

About Triloma

Triloma Financial Group is a private investment management firm providing individuals a unique approach to alternative investment opportunities. Triloma manages and sponsors a group of private and publicly offered investment programs focused on private equity, real estate and energy investments. Triloma specializes in thorough research, individual access, powerful partnerships and excellent service. Triloma is headquartered in Winter Park, Florida. For additional information, please visit www.triloma.com.

Securities offered through Triloma Securities, member FINRA/SIPC. Triloma Securities is a wholly owned subsidiary of Triloma Financial Group.

This press release is for informational purposes only and does not constitute a solicitation or offer by Triloma Securities to buy or sell any securities.

There can be no assurance that the Fund will achieve its investment objectives. This press release may contain forward-looking statements identified by the use of words such as “outlook,” “indicator,” “believes,” “expects,” “potential,” “continues,” “may,” “will,” “should,” “seeks,” “approximately,” “predicts,” “intends,” “plans,” “estimates,” “anticipates” or the negative version of these words or other comparable words. Such forward-looking statements are subject to various risks and uncertainties. Accordingly, there are or will be important factors that could cause actual outcomes or results to differ materially from those indicated in these statements. Triloma, BFG and the Fund believe

these factors include, but are not limited to, those described under the section entitled “Risk Factors” in the Fund’s Memorandum, as such factors may be updated from time to time in their periodic filings with the U.S. Securities and Exchange Commission (SEC), which are accessible on the SEC’s website at sec.gov. These factors should not be construed as exhaustive and should be read in conjunction with the other cautionary statements that are included in this release and in the Fund’s filings. Triloma, BFG and the Fund assume no obligation to update or supplement forward-looking statements that become untrue because of subsequent events for circumstances.

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