

NZX Release

22 March 2019

Senior Trust Management Limited, in its capacity as the Manager of Senior Trust Retirement Village Listed Fund (SRF), advises that it intends to comply with the NZX Listing Rules dated 1 January 2019 from 29 March 2019.

SRF will be an issuer of "fund securities" for the purposes of the new Listing Rules, and expects to no longer bear a non-standard designation following transition.

Scott Lester

Executive Director

Senior Trust Management Limited