

9 September 2016

NZX RELEASE

Senior Trust retirement village listed fund – allotment of units

For the purposes of Listing Rule 7.12.1, Senior Trust Retirement Village Listed Fund (NZX: SRF) advises the following securities have been issued on 9 September 2016

a	Class of security	Units in the Senior Trust Retirement Village Listed Fund
	ISIN	NZSRFE0001S0
b	Number issued	621,000
c	Nominal value	Not applicable
	Issue price	\$1.00 per unit
d	Payment terms	Payable in cash
e	Amount paid up	Fully paid
f	Principal terms	Not applicable
g	Percentage of class of securities	The new units issued represent 6.314% of the total units on issue
h	Reason for issue	Units issued pursuant to offer under the exclusion for offers of financial products of the same class as quoted financial products
i	Authority for issue	Pursuant to the master trust deed dated 19 October 2010 (as amended and consolidated on 11 September 2015 and 10 March 2016) and establishment deed dated 11 September 2015 (as amended and consolidated on 10 March 2016)
j	Terms of issue	As set out in the master trust deed and establishment deed
k	Number of securities in existence after issue	10,455,750
l	Treasury stock	Not applicable
m	Date of issue	9 September 2016

Scott Lester
Director
ENDS