

10 June 2016

NZX RELEASE

Senior Trust retirement village listed fund – redemption 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 redeemed on 10 June 2016

a	Class of security	Units in the Senior Trust Retirement Village Listed Fund
	ISIN	NZSRFE0001S0
b	Number redeemed	50,000
c	Nominal value	Not applicable
	Redemption price	\$1 per unit
d	Payment terms	Payable in cash
e	Amount paid up	Not applicable
f	Principal terms	Not applicable
g	Percentage of class of securities	The units redeemed represent 0.755% of the total units on issue
h	Reason for redemption	Redemption of units held by Senior Trust Capital Limited following exercise of its underwriting obligations
i	Authority for redemption	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 redemption	As set out in the master trust deed and establishment deed
k	Number of securities in existence after redemption	6,571,750
l	Treasury stock	Not applicable
m	Date of redemption	10 June 2016

Scott Lester
Director

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