

NZX Release

HAURAKI VILLAGE LIMITED

5 September 2018

Hauraki Village Limited has notified the Manager that they intend to exercise their option of early repayment. The expiry date of the loan was 31 January 2019. It is anticipated that the loan will be repaid prior to the end of September or within a reasonable period after this date. The loan was up to a maximum of \$0.9m but no more than 60% of the LVR.

The Fund continues to investigate loans to other carefully selected, well located and soundly run retirement village developments and aged care facilities.

Scott Lester
Executive Director
Senior Trust Management Limited

* The units in the Senior Trust Retirement Village Listed Fund have been approved for quotation on the NZX Main Board. However, NZX Limited (NZX) accepts no responsibility for any statement in this document. The NZX Main Board is a licensed market operated by NZX, which is a licensed market operator, regulated under the Financial Markets Conduct Act 2013. The minimum subscription is \$100 and applications for investment will only be accepted on the form supplied. The return of capital and the 6.00% p.a. (before tax) targeted distribution rate is not guaranteed. The targeted distribution rate is the estimated net return derived from loans made by the Fund. The target is calculated after making an allowance for the deduction of fixed costs from the predicted interest income flow. The actual distribution rate paid may vary. Please note Senior Trust does not provide financial, investment, tax or any other type of advice. Before making an investment decision you should seek independent, professional, financial and/or legal advice relevant to your circumstances. We strongly recommend you read the Senior Trust Retirement Village Listed Fund Information Memorandum for QFP offer.