

Invitation to the 2019 Annual Meeting of Unitholders

12 July 2019

Dear Unitholder,

I am pleased, on behalf of the Board, to invite you to the Senior Trust Retirement Village Listed Fund (“the Fund”) 2019 Annual General Meeting (AGM).

The meeting will take place in the Tamaki Boardroom, BNZ Partners Centre, 86 Highbrook Drive, East Tamaki, Auckland on Friday 9 August 2019 at 11.00am.

During the meeting, we will cover the performance of the Fund during the year to 31 March 2019. There are no matters that require a resolution by the Unitholders.

However, all Unitholders will have a reasonable opportunity at the meeting to ask general questions and make comments on the performance of the Fund. You will also be able to ask relevant questions to the Supervisor of the Fund, The New Zealand Guardian Trust Company Limited.

If you are unable to attend the meeting, you are entitled to appoint a proxy to attend on your behalf.

You are invited to join the Board and senior management team for light refreshments at the conclusion of the meeting.

We look forward to welcoming you to the 2019 AGM,

John Jackson
Senior Trust Capital Limited