

Section 1: Issuer information				
Name of issuer	Senior Trust Retirement Village Listed Fund			
Financial product name/description	Units in the Senior Trust Retirement Village Listed Fund			
NZX ticker code	SRF			
ISIN (If unknown, check on NZX website)	NZSRFE0001S0			
Type of distribution (Please mark with an X in the relevant box/es)	Full Year		Quarterly	X
	Half Year		Special	
	DRP applies	N/A		
Record date	30/09/2020			
Ex-Date (one business day before the Record Date)	29/09/2020			
Payment date (and allotment date for DRP)	14/10/2020			
Total monies associated with the distribution ¹	\$415,933.68000000			
Source of distribution (for example, retained earnings)	Retained Earnings			
Currency	NZD			
Section 2: Distribution amounts per financial product				
Gross distribution ²	\$0.01625000			
Total cash distribution ³	\$0.01170000			
Excluded amount (applicable to listed PIEs)	\$0.00000000			
Supplementary distribution amount	\$0.00206471			
Section 3: Imputation credits and Resident Withholding Tax ⁴				
Is the distribution imputed	Fully imputed - YES			
	Partial imputation - N/A			
	No imputation - N/A			
If fully or partially imputed, please state imputation rate as % applied	28%			

¹ Continuous issuers should indicate that this is based on the number of units on issue at the date of the form

² "Gross distribution" is the total cash distribution plus the amount of imputation credits, per financial product, before the deduction of Resident Withholding Tax (RWT).

³ "Total cash distribution" is the cash distribution excluding imputation credits, per financial product, before the deduction of RWT. This should *include* any excluded amounts, where applicable to listed PIEs.

⁴ The imputation credits plus the RWT amount is 33% of the gross distribution for the purposes of this form. If the distribution is fully imputed the imputation credits will be 28% of the gross distribution with remaining 5% being RWT. This does not constitute advice as to whether or not RWT needs to be withheld.

Imputation tax credits per financial product	\$0.00455000
Resident Withholding Tax per financial product	\$N/A
Section 4: Distribution re-investment plan (if applicable)	
DRP % discount (if any)	N/A
Start date and end date for determining market price for DRP	
Date strike price to be announced (if not available at this time)	
Specify source of financial products to be issued under DRP programme (new issue or to be bought on market)	
DRP strike price per financial product	
Last date to submit a participation notice for this distribution in accordance with DRP participation terms	
Section 5: Authority for this announcement	
Name of person authorised to make this announcement	Scott Lester
Contact person for this announcement	Scott Lester
Contact phone number	(09) 524 9976
Contact email address	scott.lester@seniortrust.co.nz
Date of release through MAP	14/09/2020