

Annual Meeting of Unitholders – Virtual

25 August 2020

Dear Unitholder,

Senior Trust Retirement Village Listed Fund (“the Fund”) published a notice of meeting on 10 August 2020 in relation to its Annual Meeting of Unitholders to be held on Friday, 4th September 2020 at 11a.m.

In light of the revised COVID-19 restrictions recently announced by the Government, this update is to advise that whilst the meeting will be held at the same time, the Fund will no longer offer the ability for Unitholders to attend the annual meeting in person. Unitholders will only be able to participate online.

To attend and participate in the annual meeting online, please use the link to the Fund’s online meeting platform provided by our share registrar, Link Market Services, which is;
www.virtualmeeting.co.nz/SRF20

Unitholders participating in the annual meeting online will be able to vote and ask questions during the meeting. When participating online you will require your Unitholder number, found on your proxy form, for verification purposes.

More information regarding virtual attendance at the annual meeting (including how to vote and ask questions virtually during the meeting) is available in the Virtual Annual Meeting Online Portal Guide, which is available at;
<https://bcast.linkinvestorservices.co.nz/generic/docs/OnlinePortalGuide.pdf>

Unitholders may also call the Link Market Services helpline on 0800 200 220 should they require assistance.

We appreciate the support and understanding of our Unitholders in respect to this change,

John Jackson
Senior Trust Capital Limited