

To: RNS
From: Seneca Global Income & Growth Trust plc
Date: 11 July 2016

Change of Company Secretary and Administrator

With effect from Monday 11 July 2016 Personal Assets Trust Administration Company Limited have been appointed as Company Secretary and Administrator, replacing R&H Fund Services Limited ("R&H").

The Board would like to thank R&H for their services over the last 4 years.

Enquiries:

Steven Cowie 0131 538 1400
Personal Assets Trust Administration Company Limited