

NZX Release

FINAL REDEMPTION PAYMENT DATE

3 February 2021

The Senior Trust Retirement Village Listed Fund (“**the Fund**”) has advised the market that its undertaking the final redemption of units on Wednesday, 3 February 2021 (“**Record Date**”) and the Fund’s units will cease to be quoted at close of business on that day.

Senior Trust Management Limited (“**the Manager**”) can confirm Friday, 12 February 2021 as the final redemption payment date.

Scott Lester
Executive Director
Senior Trust Management Limited