

Memorandum

To: Market Participants
From: NZX Product Operations
Date: Wednesday, 3 February 2021
Subject: Senior Trust Retirement Village Listed Fund ("SRF") – Delisting as Issuer

Message:

Further to the announcement made by Senior Trust Retirement Village Listed Fund ("SRF") today, NZX Operations ("NZXO") advises that subject to meeting final conditions SRF will be delisting from the NZX as an Issuer on Friday, 12 February 2021.

SRF's units will cease to be quoted at close of business today, Wednesday 3 February 2021.

Please contact NZX Product Operations on +64 4 496 2853 or productoperations@nzx.com with any queries.

ENDS