

*NZX Release*

## FINAL REDEMPTION OF UNITS & NOTIFICATION OF DELISTING

**26 January 2021**

The Senior Trust Retirement Village Listed Fund (“**the Fund**”) previously advised that Senior Trust Management Limited (“**the Manager**”) is able to redeem units in the Fund concluding on (or before) 11 March 2021 (“**the Maturity Date**”).

The Manager is notifying the market that the final day of trading in the units of the Fund will be Monday, 1 February 2021, with the units being halted and suspended at close of business on that day.

The Fund will undertake the final redemption on Wednesday, 3 February 2021 (“**Record Date**”) and the Fund’s units will cease to be quoted at close of business on that day.

The actual redemption price will be stated in the Capital Change Notice, which will be released on the Record Date, but the Manager considers the price will be consistent with prior recent redemptions being, on or about, \$1.01.

The delisting of the Fund will occur on the day the final redemption payment is made, which will be within seven Business Days of the Record Date.

Scott Lester  
Executive Director  
Senior Trust Management Limited