

Distribution Notice



**Third Age
Health**

Please note, dollar amounts per financial product are to 8 decimal places

| Section 1: Issuer information | | | | |
|--|---|---|-----------|--|
| Name of issuer | Third Age Health Services Limited | | | |
| Financial product name/description | Third Age Health Services Limited Ordinary Shares | | | |
| NZX ticker code | TAH | | | |
| ISIN (If unknown, check on NZX website) | NZTAHE0001S0 | | | |
| Type of distribution (Please mark with an X in the relevant box/es) | Full Year | | Quarterly | |
| | Half Year | X | Special | |
| | DRP applies | | | |
| Record date | 3/12/2021 | | | |
| Ex-Date (one business day before the Record Date) | 2/12/2021 | | | |
| Payment date (and allotment date for DRP) | 10/12/2021 | | | |
| Total monies associated with the distribution | \$450,000 | | | |
| Source of distribution (for example, retained earnings) | Retained earnings | | | |
| Currency | New Zealand Dollars | | | |
| Section 2: Distribution amounts per financial product | | | | |
| Gross distribution | \$0.06281407 | | | |
| Gross taxable amount | \$0.06281407 | | | |
| Total cash distribution | \$0.04522613 | | | |
| Excluded amount (applicable to listed PIEs) | N/A | | | |
| Supplementary distribution amount | N/A | | | |

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| Section 3: Imputation credits and Resident Withholding Tax | |
|--|----------------------------|
| Is the distribution imputed | Fully imputed |
| If fully or partially imputed, please state imputation rate as % applied | 28% |
| Imputation tax credits per financial product | \$0.01758794 |
| Resident Withholding Tax per financial product | \$0.00314070 |
| Section 4: Distribution re-investment plan (if applicable) | |
| N/A | |
| Section 5: Authority for this announcement | |
| Name of person authorised to make this announcement | Tony Wai |
| Contact person for this announcement | Tony Wai |
| Contact phone number | 021 739 199 |
| Contact email address | Tonyw@thirdagehealth.co.nz |
| Date of release through MAP | 22 November 2021 |