Market Release



13 December 2018

Vital allotment of distribution reinvestment plan units

For the purposes of Listing Rule 7.12.1, the Manager of Vital Healthcare Property Trust, NorthWest Healthcare Properties Management Limited, hereby advises the following new units have been issued:

- (a) Class of Security: ISIN:
- (b) Number issued:
- (c) Issue price:
- (d) Payment terms:
- (e) Amount paid up:
- (f) Percentage of Class of Securities issued:
- (g) Reason for issue:
- (h) Specific authority for issue:
- (i) Terms of issue:
- (j) Total number of Securities of Class in existence after issue:
- (k) Treasury Stock:
- (I) Date of issue:

- Vital Healthcare Property Trust Ordinary Units NZCHPE0001S4 702,887
- \$2.0983 per unit
- Cash, pursuant to the Distribution reinvestment plan
 - Fully paid
 - 0.16% of the total number of units on issue immediately prior to the issue of the new units
 - Distribution reinvestment in respect of the distribution of 2.1875 cents per unit payable on 13 December 2018
- Distribution reinvestment plan
 - The units will rank equally in all respects with existing ordinary units in the Trust
- 444,823,859
- Not applicable
- 13 December 2018

- ENDS -

ENQUIRIES

Stuart Harrison, Chief Financial Officer NorthWest Healthcare Properties Management Limited, Telephone 09 973 7302, Email <u>sharrison@vhpt.co.nz</u>

About Vital Healthcare Property Trust

Vital Healthcare Property Trust (NZX: VHP) is Australasia's largest listed investor in healthcare real estate. Tenants include hospital operators and healthcare practitioners who deliver a wide range of medical and healthcare related services. The Manager of Vital Healthcare Property Trust is NorthWest Healthcare Properties Management Limited.