# Vital

### **Market Release**

18 September 2019

## Distribution reinvestment plan strike price set at \$2.6386

Vital Healthcare Property Trust advises that the strike price for the distribution reinvestment plan operating in respect of the fourth quarter of the 2019 financial year is \$2.6386 per unit. The strike price includes a discount of 1% to the weighted average price at which units in the Trust were sold through NZX during the period of seven calendar days commencing on the ex-date.

This pricing is effective for the distribution payable on 26 September 2019.

#### - ENDS -

#### **ENQUIRIES**

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#### **About Vital Healthcare Property:**

Vital Healthcare Property Trust is an NZX-listed fund that invests in high-quality health and medical-related properties in New Zealand and Australia. Our tenants are hospital and healthcare operators who provide a wide range of medical and health services.

With a core focus on healthcare real estate, we understand and accommodate the needs of our healthcare tenants. We operate in a niche segment of the property market, characterised by long weighted average lease terms and high occupancy rates and with an ageing population across both countries, it's also one that's growing.

For more information, visit our website: www.vitalhealthcareproperty.co.nz