

# Market Release

11 December 2019

## Distribution reinvestment plan strike price set at \$2.6366

Vital Healthcare Property Trust (**Vital**) advises that the strike price for its distribution reinvestment plan (**DRP**) for the first quarter of the 2020 financial year is \$2.6366. The strike price reflects a 1% discount to the weighted average closing price for Vital during the seven calendar days commencing on the ex-date (being 4 December 2019).

This pricing is effective for the distribution payable on 19 December 2019. Vital unitholders who have elected to receive their quarterly distribution through the DRP will be issued additional units using this strike price.

**– ENDS –**

### ENQUIRIES

Aaron Hockly, Fund Manager

NorthWest Healthcare Properties Management Ltd, Tel 09 973 7301, Email [ahockly@nwhpm.com](mailto:ahockly@nwhpm.com)

Michael Groth, Chief Financial Officer

NorthWest Healthcare Properties Management Ltd, Tel +61 409 936 104, Email [mgroth@nwhpm.com.au](mailto:mgroth@nwhpm.com.au)

Jason Kepecs, Director, Investments & Investor Relations

NorthWest Healthcare Properties Management Ltd, Tel 09 973 7303, Email [jkepecs@nwhpm.com.au](mailto:jkepecs@nwhpm.com.au)

### About Vital (NZX code VHP):

Vital is an NZX-listed fund that invests in high-quality health and medical-related properties in New Zealand and Australia. Our tenants are primarily 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](http://www.vitalhealthcareproperty.co.nz)