

DISTRIBUTION NOTICE

Section 1: Issuer information				
Name of issuer	Vital Healthcare Property Trust			
Financial product name/description	Ordinary units			
NZX ticker code	VHP			
ISIN	NZCHPE0001S4			
Type of distribution (Please mark with an	Full Year Quarterly X			
X in the relevant box/es)	Half Year		Special	
	DRP applies	X	Special	
Record date	11 June 2020			
Ex-date (one business day before the	11 34116 2020			
Record date)	10 June 2020			
Payment date (and allotment date for				
DRP)	25 June 2020			
Total monies associated with the				
distribution	\$9,913,022			
Source of distribution (for example				
retained earnings)	Vital Healthcare Property Trust Consolidated Profits			
Currency	NZD			
Section 2: Distribution amounts per financial product				
Gross distribution	\$0.02704830			
Gross taxable amount	\$0.01847606			
Total cash distribution	\$0.02187500			
Excluded amount (applicable to listed				
PIEs)	\$0.00857223			
Supplementary distribution amount	\$0.00234759			
Section 3: Imputation credits and Resident Withholding Tax				
Is the distribution imputed	Fully imputed			
	Partial imputation			
	No imputation			
If fully or partially imputed, please state				
imputation rate as % applied	23.6494%			
Imputation tax credits per financial	1			
product	\$0.00517330			
Resident Withholding Tax per financial				
product	N/A as unimputed portion is excluded income			

Section 4: Distribution re-investment plan (if applicable)					
DRP % discount (if any)	1%				
Start date and end date for determining					
market price for DRP	10/06/2020	16/06/2020			
Date strike price to be announced (if not					
available at this time)	17/06/2020				
Specify source of financial products to be					
issued under DRP programme (new issue					
or to be bought on market)	New issue				
DRP strike price per financial product	To be determined and announced on 17/6/2020				
Last date to submit a participation notice					
for this distribution in accordance with					
DRP participation terms	11/06/2020				
Section 5: Authority for this announceme	ent				
Name of person authorised to make this					
announcement	Michael Groth				
Contact person for this announcement	Michael Groth				
Contact phone number	+61 409 936 104				
Contact email address	Michael.Groth@nwhreit.com				
Date of release through MAP	14 May 2020				

Vital Healthcare Property Trust | Level 16, AIG Building, 41 Shortland Street, Auckland, 1010

Vital Healthcare Property Trust is managed by NorthWest Healthcare Properties Management

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