

MARKET RELEASE

10 August 2020

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 X in the relevant box/es)	Full Year		Quarterly	X
	Half Year		Special	
	DRP applies	X		
Record date	10 September 2020			
Ex-date (one business day before the Record date)	9 September 2020			
Payment date (and allotment date for DRP)	24 September 2020			
Total monies associated with the distribution	\$9,982,822			
Source of distribution (for example retained earnings)	Vital Healthcare Property Trust Consolidated Profits			
Currency	NZD			
Section 2: Distribution amounts per financial product				
Gross distribution	\$0.02187500			
Gross taxable amount	\$0.00000000			
Total cash distribution	\$0.02187500			
Excluded amount (applicable to listed PIEs)	\$0.02187500			
Supplementary distribution amount	\$0.00000000			
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	0.0000%			
Imputation tax credits per financial product	\$0.00000000			
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	9/09/2020 15/09/2020
Date strike price to be announced (if not available at this time)	16/09/2020
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 16/9/2020
Last date to submit a participation notice for this distribution in accordance with DRP participation terms	10/09/2020
Section 5: Authority for this announcement	
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	10 August 2020