

## **Ongoing Disclosure Notice**

## Disclosure of Directors and Senior Managers Relevant Interests

Sections 297(2) and 298(2), Financial Markets Conduct Act 2013

To NZX Limited; and	
Name of listed issuer:	Vital Healthcare Property Trust
Date this disclosure made:	5-Oct-20
Date of last disclosure:	28-Aug-20
Director or senior manager giving disclosure	
Full name(s):	Paul Dalla Lana
Name of listed issuer:	Vital Healthcare Property Trust
Name of related body corporate (if applicable):	N/A
Position held in listed issuer:	Director of NorthWest Healthcare Properties Management Limited (Manager of Vital Healthcare Property Trust)
Summary of acquisition or disposal of relevant interest (excluding specified of	derivatives)
Class of affected quoted financial products:	Ordinary units in Vital Healthcare Property Trust
Nature of the affected relevant interest(s):	Paul Dalla Lana has a relevant interest in ordinary units held by (a) NWI NZ Management Company Limited (beneficial owner), (b) NWI Healthcare Properties LP (beneficial owner), (c) NorthWest NZ Finance Holdings Limited (beneficial owner) and (d) NorthWest Healthcare Properties Management Limited (beneficial owner) as a result of each of those entities being wholly owned subsidiaries of NorthWest Healthcare Properties REIT, of which Paul Dalla Lana is the Chairman of the Board of Trustees and holds an approximate 15.4% interest in.
For that relevant interest-	
Number held in class before acquisition or disposal:	116,033,251
Number held in class after acquisition or disposal:	116,883,641
Current registered holder(s):	NZGT Security Trustee Limited (111,923,292), Forsyth Barr Custodians Limited (1,494,883), NWI Healthcare Properties LP (50,000) and NorthWest Healthcare Properties Management Limited (2,565,076)
Registered holder(s) once transfers are registered:	NZGT Security Trustee Limited (112,743,561), Forsyth Barr Custodians Limited (1,505,839), NWI Healthcare Properties LP (50,366) and NorthWest Healthcare Properties Management Limited (2,583,875)
Summary of acquisition or disposal of specified derivatives relevant interest	(if applicable)
Type of affected derivative:	N/A
Class of underlying financial products:	N/A

The notional value of the derivative (if any) or the notional amount of underlying financial products (if any):  A statement as to whether the derivative is cash settled or physically settled:  Mix Maturity date of the derivative (if any):  Expiry date of the derivative (if any):  Expiry date of the derivative (if any):  Any other details needed to understand how the amount of the consideration payable under the derivative or the value of the derivative is affected by the value of the underlying financial products:  For that derivative.  Petalls of transactions giving rise to acquisition or disposal  Total number of transactions to which notice relates:  Details of transactions requiring disclosure-  Dete of transactions:  Nature of transactions requiring disclosure-  Dete of transaction:  Nature of transactions requiring disclosure-  Dete of transaction:  Nature of transactions are only one to the transaction (if known):  The consideration, expressed in New Zealand dollars, paid or received for the acquisition or disposal if the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration:  Whether prior written clearance (a closed period):  Whether prior written clearance (a drap):  Summary of other relevant interests were acquised or disposal for disposal to proceed during the closed period:  Whether prior written clearance (a drap):  Summary of other relevant interests after acquisition or disposal:  Class of quoted financial products:  Paul Dalla Lana has a relevant interest in (a) 103, 487,151 ordinary units held by NWI Nataragement Company Limited (as lowed period):  Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period:  Whether prior written clearance (a closed period):  Whether prior written clearance (a closed period):  Whether prior written clearance (a closed period):  10	Details of affected derivative-	
A statement as to whether the derivative is cash settled or physically settled:  Multitury date of the derivative (any):  Expire date of the derivative (any):  Expire date of the derivative (any):  Any other defaults needed to understand how the amount of the consideration payable under the derivative is affected by the value of the derivative.  For that derivative.  Paties to the derivative.  Paties to the derivative:  If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative.  Paties to the derivative in the case of the acquisition or disposal. If the issuer has a financial products to the transaction (fl known):  The consideration, expressed in New Zealand dollars, paid or received for the acquisition or disposal. If the issuer has a financial products trading policy that prohibits directors or senior managers from the consideration.  Whether relevant interests were acquired or disposed of during a closed period.  Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period.  Whether prior written clearance was provided to allow the acquisition or disposal.  No.  No.  No.  No.  No.  No.  No.  N	The notional value of the derivative (if any) or the notional amount of underlying financial products (if	N/A
Expiry date of the derivative (if any):  Any other details needed to understand how the amount of the consideration payable under the derivative and the underlying financial products:  For that derivative.  Parties to the derivative is affected by the value of the underlying financial products:  For that derivative.  Parties to the derivative is affected by the value of the underlying financial products.  NA Interest transactions giving rise to acquisition or disposal. If the consideration, was not in cash and cannot be readily by converted into a cash value, describe the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration.  Parties to the derivative is a financial products trading policy that prohibits directors or senior managers from trading during an elocated product.  No  No  No  No  No  No  No  No  No  N	**	N/A
Expiry date of the derivative (if any):  Any other details needed to understand how the amount of the consideration psyable under the derivative end the value of the derivative is affected by the value of the underlying financial products:  For that derivative.  Parties to the derivative:  If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative.  Potalis of transactions giving rise to acquisition or disposal  Total number of transactions requiring disclosure-  Date of transaction:  Nature of transaction:  Nature of transaction:  Nature of relevant interest and cannot be readily by converted into a cash value, describe the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration.  No  No  No  No  No  No  No  No  No  N		N/A
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The consideration, expressed in New Zealand dollars, paid or received for the acquisition or disposal. If the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration was not in cash and cannot be readily by converted into a cash value, describe the considerable into a cash value, describe the cash of the cash o	Nature of transaction:	Distribution reinvestment plan
the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration. Number of financial products to which the transaction related:  ### 158.50,390  ### 158.50	Name of any other party or parties to the transaction (if known):	
Number of financial products to which the transaction related:  If the issuer has a financial products trading policy that prohibits directors or senior managers from trading during any period without written clearance (a closed period) include the following details—  Whether relevant interests were acquired or disposed of during a closed period:  Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period:  Date of the prior written clearance (if any):  Summary of other relevant interests after acquisition or disposal:  Class of quoted financial products:  Nature of relevant interest:  Nature of relevant interest:  Ordinary units  Paul Dalla Lana has a relevant interest in: (a) 103.487.151 ordinary units held by NWI NZ Management Company Limited (as beneficial owner); (b) 1,509.839 ordinary units held by NWI NZ Management Company Limited (as beneficial owner); (c) 9.306,776 ordinary units held by NWI NZ Management Limited (as beneficial owner); (c) 9.306,776 ordinary units held by NorthWest NZ Finance Holdings Limited (as beneficial owner); (c) 9.306,776 ordinary units held by NorthWest NZ Finance Holdings Limited (as beneficial owner); (d) 1,583,875 ordinary units held by NorthWest NZ Finance Holdings Limited (as beneficial owner); (d) 2,583,875  For that relevant interest,-  Number held in class:  Current registered holder(s):  Title (1,50,5,83), NIVI Healthcare Properties Management Limited (112,743,561), Forsyth Barr Custodians Limited (15,05,83), NIVI Healthcare Properties Management Limited (2,583,875)	the consideration was not in cash and cannot be readily by converted into a cash value, describe the	2,538,227.06
Whether relevant interests were acquired or disposed of during a closed period:  Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period:  Date of the prior written clearance (if any):  Summary of other relevant interests after acquisition or disposal:  Class of quoted financial products:  Nature of relevant interest:  Nature of relevant interest:  Ordinary units Paul Dalla Lana has a relevant interest in: (a) 103,487,151 ordinary units held by NWI Healthcare Properties LP (as beneficial owner); (b) 1,505,839 ordinary units held by NWI NZ Management Company Limited (as beneficial owner); (c) 3,006,776 ordinary units held by NWI NZ Management Company units held by NorthWest Healthcare Properties Management Limited (as beneficial owner)  For that relevant interest  Number held in class:  Current registered holder(s):  116,883,641  NZGT Security Trustee Limited (112,743,561), Forsyth Barr Custodians Limited (1,505,839), NWI Healthcare Properties Management Limited (2,508,3875)  For a derivative relevant interest		850,390
Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period:  Date of the prior written clearance (if any):  Summary of other relevant interests after acquisition or disposal:  Class of quoted financial products:  Nature of relevant interest:  Ordinary units  Paul Dalla Lana has a relevant interest in: (a) 103,487,151 ordinary units held by NWI National Management Company Limited (as beneficial owner); (b) 1,505,839 ordinary units held by NWI National owner); (c) 9,306,776 ordinary units held by NorthWest NZ Finance Holdings Limited (as beneficial owner); Analysis ordinary units held by NorthWest NZ Finance Holdings Limited (as beneficial owner);  For that relevant interest,-  Number held in class:  Current registered holder(s):  Title (3, 103,487, 151 ordinary units held by NWI NZ Management Company Limited (as beneficial owner); (c) 9,306,776 ordinary units held by NorthWest Healthcare Properties Management Limited (as beneficial owner)  For that relevant interest,-  Title (3, 103,487, 151 ordinary units held by NWI NZ Management Limited (as beneficial owner);  (c) 9,306,776 ordinary units held by NorthWest Healthcare Properties Management Limited (1,12,743,561), Forsyth Barr Custodians Limited (1,12,743,561), Forsyth Barr Custodians Limited (1,505,839), NWI Healthcare Properties LP (50,366) and NorthWest Healthcare Properties Management Limited (2,583,875)	· • • • • • • • • • • • • • • • • • • •	
Closed period:   Date of the prior written clearance (if any):   NA	Whether relevant interests were acquired or disposed of during a closed period:	No
Summary of other relevant interests after acquisition or disposal:  Class of quoted financial products:  Nature of relevant interest:  Nature of relevant interest are relevant interest are relevant interest in:  (a) 103,487,151 ordinary units held by NNVI NVI NVI NVI NVI NVI NVI NVI NVI NV		NA
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Nature of relevant interest:  Paul Dalla Lana has a relevant interest in: (a) 103,487,151 ordinary units held by NWI Healthcare Properties LP (as beneficial owner); (b) 1,505,839 ordinary units held by NWI NZ Management Company Limited (as beneficial owner); (c) 9,306,776 ordinary units held by NorthWest NZ Finance Holdings Limited (as beneficial owner); and (d) 2,583,875 ordinary units held by NorthWest Healthcare Properties Management Limited (as beneficial owner)  For that relevant interest,-  Number held in class:  Current registered holder(s):  116,883,641  NZGT Security Trustee Limited (112,743,561), Forsyth Barr Custodians Limited (1,505,839), NWI Healthcare Properties LP (50,366) and NorthWest Healthcare Properties LP (50,366) and NorthWest Healthcare Properties Management Limited (2,583,875)	Summary of other relevant interests after acquisition or disposal:	
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Number held in class:  Current registered holder(s):  NZGT Security Trustee Limited (112,743,561), Forsyth Barr Custodians Limited (1,505,839), NWI Healthcare Properties LP (50,366) and NorthWest Healthcare Properties Management Limited (2,583,875)  For a derivative relevant interest,-	Nature of relevant interest:	<ul> <li>(a) 103,487,151 ordinary units held by NWI Healthcare Properties LP (as beneficial owner);</li> <li>(b) 1,505,839 ordinary units held by NWI NZ Management Company Limited (as beneficial owner);</li> <li>(c) 9,306,776 ordinary units held by NorthWest NZ Finance Holdings Limited (as beneficial owner); and</li> <li>(d) 2,583,875 ordinary units held by NorthWest Healthcare Properties</li> </ul>
Current registered holder(s):  NZGT Security Trustee Limited (112,743,561), Forsyth Barr Custodians Limited (1,505,839), NWI Healthcare Properties LP (50,366) and NorthWest Healthcare Properties Management Limited (2,583,875)  For a derivative relevant interest,-	For that relevant interest,-	
(112,743,561), Forsyth Barr Custodians Limited (1,505,839), NWI Healthcare Properties LP (50,366) and NorthWest Healthcare Properties Management Limited (2,583,875)  For a derivative relevant interest,-	Number held in class:	
<u>'</u>	Current registered holder(s):	(112,743,561), Forsyth Barr Custodians Limited (1,505,839), NWI Healthcare Properties LP (50,366) and NorthWest Healthcare Properties Management Limited
Type of derivative: NA	For a derivative relevant interest,-	
	Type of derivative:	NA

## Details of derivative,-

A statement as to whether the derivative is cash settled or physically settled:  Maturity date of the derivative (if any):  Expiry date of the derivative (if any):	NA NA
, ,,,	NA
Expire data of the derivative (if any):	
Expiry date of the derivative (if any).	NA
The price's specified terms (if any):	NA
Any other details needed to understand how the amount of the consideration payable under the derivative or the value of the derivative is affected by the value of the underlying financial products:	NA
For that derivative relevant interest,-	
Parties to the derivative:	NA
If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative:	NA
Certification	
I, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.	
Signature of person authorised to sign on behalf of director or officer:	Buling
Date of signature:	5-Oct-20
Name and title of authorised person:	Bernard Crotty