

## MARKET RELEASE

30 August 2021

**Issue of units in Vital Healthcare Property Trust for purposes of incentive fee**

For the purposes of Listing Rule 3.13.1, NorthWest Healthcare Properties Management Limited (**the Manager**) advises that the following new units in Vital Healthcare Property Trust (**Vital**) have been issued to the Manager pursuant to the incentive fee arrangements under Vital's Trust Deed:

- |   |   |
|---|---|
| a) Class of financial product:                                      | Vital Healthcare Property Trust Ordinary Units  |
| b) ISIN:  | NZCHPE0001S4  |
| c) Number issued:   | 4,090,950   |
| d) Issue price:   | \$3.0377  |
| e) Nature of the payment:   | In accordance with clauses 22.4 and 22.6(b) of the Trust Deed   |
| f) Amount paid up:  | Fully paid  |
| g) Percentage of total class of financial products issued:          | 0.79% of the total number of units on issue immediately prior to the issue of the new units   |
| h) Reason for issue:  | The units were issued in consideration for NorthWest Healthcare Properties Management Limited's incentive fee in accordance with clauses 22.4 and 22.6(b) of the Trust Deed |
| i) Specific authority for issue:                                    | Trust Deed  |
| j) Total number of financial products of the class after the Issue: | 523,843,575   |
| k) Terms or details of the issue:                                   | The new units rank equally in all respects with existing ordinary units in Vital Healthcare Property Trust  |
| l) Date of issue:   | 30 August 2021  |

**– ENDS –**

## ENQUIRIES

Aaron Hockly  
Fund Manager, Vital Healthcare Property Trust  
Tel 09 973 7301, Email [aaron.hockly@nwhreit.com](mailto:aaron.hockly@nwhreit.com)

Michael Groth  
Chief Financial Officer, NorthWest Healthcare Properties Management Limited  
Tel +61 409 936 104, Email [michael.groth@nwhreit.com](mailto:michael.groth@nwhreit.com)

## About Vital (NZX code VHP):

Vital Healthcare Property Trust is an NZX-listed fund that invests in high-quality healthcare properties in New Zealand and Australia including private hospitals (~85% of portfolio value), out-patient facilities (~10% of portfolio value) and aged care (~5% of portfolio value).

Vital is the leading specialist listed landlord of healthcare property in Australasia and currently has a portfolio valued at over \$2.6 billion.

Vital is managed by NorthWest Healthcare Properties Management Limited, a subsidiary of Toronto Stock Exchange listed NorthWest Healthcare Properties REIT, a global owner and manager of healthcare property.

For more information, visit our website: [www.vhpt.co.nz](http://www.vhpt.co.nz)