

15 September 2021

Distribution reinvestment plan strike price set at \$3.081816

Vital Healthcare Property Trust (Vital) advises that the strike price for its distribution reinvestment plan (DRP) for the fourth quarter of the 2021 financial year is \$3.081816. The strike price reflects a 1% discount to the volume weighted average sale price for Vital during the seven calendar days commencing on the ex-date (being 8 September 2021).

This pricing is effective for the distribution payable on 23 September 2021. Vital unitholders who have elected to receive their quarterly distribution through the DRP will be issued additional units using this strike price.

– ENDS –

ENQUIRIES

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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 only 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