

**Disclosure of ceasing to have substantial holding**

**Section 279, Financial Markets Conduct Act 2013**

**To** NZX Limited  
and  
**To** Vital Healthcare Property Trust

Date this disclosure made: 21 March 2022

Date last disclosure made: 15 July 2021

Date on which substantial holding ceased: 21 March 2022

**Substantial product holder(s) giving disclosure**

Full name(s): ANZ Bank New Zealand Limited and ANZ Custodial Services New Zealand Limited

**Summary of previous substantial holding**

Class of quoted voting products: REIT - VHP

**Summary for:**

**ANZ Bank New Zealand Limited and ANZ Custodial Services New Zealand Limited  
(aggregated as related bodies corporate)**

For **last** disclosure,—

(a) total number held in class:	26,304,841
(b) total in class:	519,752,625
(c) total percentage held in class:	5.061%

For current holding **after** ceasing to have substantial holding,—

(a) total number held in class:	28,221,139
(b) total in class:	577,414,610
(c) total percentage held in class:	4.887%

The above summary excludes the custodial holdings of ANZ Custodial Services New Zealand Limited (which are set out below), so that these are not double-counted in the aggregated related bodies disclosure.

Summaries of the individual holdings of each of ANZ Bank New Zealand Limited and ANZ Custodial Services New Zealand Limited are as follows.

**Summary for:**

**ANZ New Zealand Investments Limited**

For **last** disclosure,—

(a) total number held in class:	26,008,955
(b) total in class:	519,752,625
(c) total percentage held in class:	5.004%

For current holding **after** ceasing to have substantial holding,—

(a) total number held in class:	27,883,041
(b) total in class:	577,414,610
(c) total percentage held in class:	4.829%

**Summary for:**

**ANZ Bank New Zealand Limited**

For **last** disclosure,—

(a) total number held in class:	295,886
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- (b) total in class: 519,752,625  
(c) total percentage held in class: 0.057%

For current holding **after** ceasing to have substantial holding,—

- (a) total number held in class: 338,098  
(b) total in class: 577,414,610  
(c) total percentage held in class: 0.059%

**Summary for: ANZ Custodial Services New Zealand Limited**

For **last** disclosure,—

- (a) total number held in class: 295,886  
(b) total in class: 519,752,625  
(c) total percentage held in class: 0.057%

For current holding **after** ceasing to have substantial holding,—

- (a) total number held in class: 338,098  
(b) total in class: 577,414,610  
(c) total percentage held in class: 0.059%

**Details of transactions and events giving rise to ceasing of substantial holding**

**Details of the transactions or other events requiring disclosure by ANZ New Zealand Investments Limited:**

**On-market trades**

Transaction Type	Period	Shares	Consideration (NZD)
On-market Purchases	15/07/2021 - 21/03/2022	4,830,548.00	(14,437,914.58)
On-market Sales	15/07/2021 - 21/03/2022	(3,414,015.00)	10,795,273.72
		1,416,533.00	(3,642,640.86)

**Off-market trades**

Transaction Type	Date of transaction	Name of other party to the transaction	Shares	Consideration (NZD)
Off-market Purchase	23/09/2021		33,946.00	(104,615.73)
Off-market Purchase	23/09/2021		37,676.00	(116,110.35)
Off-market Purchase	23/09/2021		124,500.00	(383,684.40)
Off-market Purchase	11/10/2021		5,259.00	(15,000.00)
Off-market Purchase	11/10/2021		5,259.00	(15,000.00)
Off-market Purchase	11/10/2021		5,259.00	(15,000.00)
Off-market Purchase	16/12/2021		43,671.00	(124,297.31)
Off-market Purchase	16/12/2021		43,352.00	(123,389.78)
Off-market Purchase	16/12/2021		158,631.00	(451,501.06)
			457,553.00	(1,348,598.63)

**Relevant interests under the trading and custody service**

**On-market trades**

Transaction Type	Period	Shares	Consideration (NZD)
On-market Purchases	15/07/2021 - 21/03/2022	73,788.00	(216,686.26)
On-market Sales	15/07/2021 - 21/03/2022	(71,429.00)	225,503.23
		2,359.00	8,816.97

**Off-market trades**

Transaction Type	Date of transaction	Name of other party to the transaction	Shares	Consideration (NZD)
Off-market Purchase	17/08/2021		39,853.00	(128,326.66)
			39,853.00	(128,326.66)

**Details of the transactions or other events requiring disclosure by ANZ Custodial Services New Zealand Limited:**

**On-market trades**

Transaction Type	Period	Shares	Consideration (NZD)
On-market Purchases	15/07/2021 - 21/03/2022	73,788.00	(216,686.26)
On-market Sales	15/07/2021 - 21/03/2022	(71,429.00)	225,503.23
		2,359.00	8,816.97

#### Off-market trades

Transaction Type	Date of transaction	Name of other party to the transaction	Shares	Consideration (NZD)
Off-market Purchase	17/08/2021		39,853.00	(128,326.66)
			39,853.00	(128,326.66)

#### Additional information

Address(es) of substantial product holder(s):

ANZ Bank and ANZCS: ANZ Centre, 23-29 Albert Street, Auckland 1010

Contact details: Mitchell Tapp, 0800 269 296, mitchell.tapp@anz.com

Nature of connection between Substantial Product holders:

ANZ Bank New Zealand and ANZ Custodial Services New Zealand are related bodies corporate under section 237(d) of the Financial Markets Conduct Act 2013.

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: None

#### Certification

I, Mitchell Tapp, 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.