

24 March 2022

### **Allotment of distribution reinvestment plan units**

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:

- |   |  |
|---|--|
| a) Class of financial product:                                      | Vital Healthcare Property Trust Ordinary Units   |
| b) ISIN:  | NZCHPE0001S4   |
| c) Number issued:   | 1,629,401  |
| d) Issue price:   | \$3.166244   |
| e) Nature of the payment:   | Cash, pursuant to the Distribution reinvestment plan   |
| f) Amount paid up:  | Fully paid   |
| g) Percentage of total class of financial products issued:          | 0.28% of the total number of units on issue immediately prior to the issue of the new units                |
| h) Reason for issue:  | Distribution reinvestment in respect of the distribution of 2.3750 cents per unit payable on 24 March 2024 |
| i) Specific authority for issue:                                    | Distribution reinvestment plan   |
| j) Total number of financial products of the class after the Issue: | 579,044,011  |
| 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:   | 24 March 2022  |

**– 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 (~82%\* of portfolio value), ambulatory care facilities (~13%\* 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 ~\$3\* 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)

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\* All figures are as at 31 December 2021