

## MARKET RELEASE

14 September 2022

### **Distribution reinvestment plan strike price set at \$2.714788**

NorthWest Healthcare Properties Management Limited (the Manager), as manager of Vital Healthcare Property Trust (Vital) advises that the strike price for its distribution reinvestment plan (DRP) for the fourth quarter of the 2022 financial year is \$2.714788. 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 7 September 2022).

This pricing is effective for the distribution payable on 22 September 2022. 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), ambulatory care 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 \$3.3 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)

All figures as at 30 June 2022.