

## **Distribution Notice**

Section 1: Issuer information						
Name of issuer	Vital Healthcare Property Trust					
Financial product name/description						
NZX ticker code	VHP	-				
ISIN	NZCHPE0001S4					
Type of distribution (Please mark	Full Year		Quarterly	Х		
with an X in the relevant box/es)	Half Year		Special			
	DRP applies	Х	·			
Record date	7 March 2024					
Ex-date (one business day before						
the Record date)	6 March 2024					
Payment date (and allotment date						
for DRP)	21 March 2024					
Total monies associated with the						
distribution	\$16,343,716					
Source of distribution (for example		_				
retained earnings)	Vital Healthcare Property Trust Consolidated Profits					
Currency	NZD					
Section 2: Distribution amounts		duct				
Gross distribution	\$0.03385400					
Gross taxable amount	\$0.03385400					
Total cash distribution	\$0.02437500					
Excluded amount (applicable to	100 0000000					
listed PIEs)	\$0.0000000					
Supplementary distribution amount						
Section 3: Imputation credits and Resident Withholding Tax						
Is the distribution imputed	Fully imputed					
	Partial imputation					
	No imputation					
If fully or portially imputed places						
If fully or partially imputed, please state imputation rate as % applied	38.8882%					
Imputation tax credits per financial	JU.000Z /0					
product	\$0.00947900					
Resident Withholding Tax per	φο.σσσ 17 σσσ					
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financial product	N/A					

Section 4: Distribution re-investment plan (if applicable)					
DRP % discount (if any)	N/A				
Start date and end date for					
determining market price for DRP	6/03/2024	12/03/2024			
Date strike price to be announced					
(if not available at this time)	13/03/2024				
Specify source of financial					
products to be issued under DRP					
programme (new issue or to be					
bought on market)	New issue				
DRP strike price per financial					
product	To be determined and announced on 13/3/24				
Last date to submit a participation					
notice for this distribution in					
accordance with DRP participation					
terms	8/03/2024				
Section 5: Authority for this announcement					
Name of person authorised to					
make this announcement	Michael Groth				
Contact person for this					
announcement	Michael Groth				
Contact phone number	+64 9 973 7300				
Contact email address	Michael.Groth@nwhreit.com				
Date of release through MAP	15/02/2024	·			