

Distribution Notice

Section 1: Issuer information				
Name of issuer	Vital Healthcare Property Trust			
Financial product name/description	Ordinary units			
NZX ticker code	VHP			
ISIN	NZCHPE0001S4			
Type of distribution (Please mark with an X in the relevant box/es)	Full Year		Quarterly	X
	Half Year		Special	
	DRP applies	X		
Record date	30 November 2023			
Ex-date (one business day before the Record date)	29 November 2023			
Payment date (and allotment date for DRP)	14 December 2023			
Total monies associated with the distribution	\$16,304,200			
Source of distribution (for example retained earnings)	Vital Healthcare Property Trust Consolidated Profits			
Currency	NZD			
Section 2: Distribution amounts per financial product				
Gross distribution	\$0.03352485			
Gross taxable amount	\$0.03267804			
Total cash distribution	\$0.02437500			
Excluded amount (applicable to listed PIEs)	\$0.00084681			
Supplementary distribution amount	\$0.00415203			
Section 3: Imputation credits and Resident Withholding Tax				
Is the distribution imputed	Fully imputed			
	Partial imputation			
	No imputation			
If fully or partially imputed, please state imputation rate as % applied	37.5378%			
Imputation tax credits per financial product	\$0.00914985			
Resident Withholding Tax per financial product	N/A as unimputed portion is excluded income			

Section 4: Distribution re-investment plan (if applicable)		
DRP % discount (if any)	1%	
Start date and end date for determining market price for DRP	29/11/2023	5/12/2023
Date strike price to be announced (if not available at this time)	6/12/2023	
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 6/12/2023	
Last date to submit a participation notice for this distribution in accordance with DRP participation terms	1/12/2023	
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	09/11/2023	