

## Disclosure of beginning to have substantial holding

*Section 276, Financial Markets Conduct Act 2013*

**To:** New Zealand Stock Exchange  
and  
**To:** VITAL HEALTHCARE PROPERTY TRUST

Date this disclosure made: 10 August 2023

Date on which substantial holding began: 08 August 2023

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

Full name(s): BlackRock, Inc. and related bodies corporate

### **Summary of substantial holding**

Class of quoted voting products: Ordinary Shares

Summary for: Product holders listed in Appendix A

For this disclosure,—

- (a) total number held in class: 43,017,822
- (b) total in class: 661,013,614
- (c) total percentage held in class: 6.508%

### **Details of relevant interests**

Details for: Product holders listed in Appendix A

Nature of relevant interest(s): The power to control the acquisition or disposal of the quoted voting product and/or the exercise of a right to vote attached to the quoted voting product, arising only from the powers of investment contained in each case under investment management agreements appointing each entity as investment manager of funds or separate accounts (i.e. entity currently exercising investment discretion on behalf of the relevant funds or separate accounts). No relevant agreement document needs to be attached under Regulation 139.

For that relevant interest,—

- (a) number held in class: Refer to Appendix A
- (b) percentage held in class: Refer to Appendix A
- (c) current registered holder(s): Refer to Appendix A
- (d) registered holder(s) once transfers are registered: Not applicable

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

Details of the transactions or other events requiring disclosure: Refer to Appendix B

**Additional information**

Address(es) of substantial product holder(s): Refer to Appendix A

Contact details: Kayla Mulvihill, Tel +1-302-797-6268, Email:  
kayla.mulvihill@blackrock.com

Nature of connection between substantial product holders: Refer to Appendix A

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: Not applicable.

**Certification**

I, Kayla Mulvihill, 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.

Holder of Relevant Interests	Total Held in Class				Nature of Association	Address
	Class	CCY	Number of Securities	%		
BlackRock Advisors (UK) Limited	ord	NZD	2,010,995	0.304%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	ord	NZD	788,558	0.119%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	ord	NZD	738,238	0.112%	subsidiary of BlackRock Inc.	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Fund Advisors	ord	NZD	1,258,788	0.190%	subsidiary of BlackRock Inc.	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	ord	NZD	4,714,278	0.713%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	ord	NZD	31,901,117	4.826%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	ord	NZD	1,582,007	0.239%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Japan Co., Ltd.	ord	NZD	23,841	0.004%	subsidiary of BlackRock Inc.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)

## VITAL HEALTHCARE PROPERTY TRUST

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)	Class and number of securities affected	Person's votes affected
10-Apr-23	BlackRock Fund Advisors	in specie n/a	ord -1,215	-1,215
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell 2.29	ord -1,092	-1,092
18-Apr-23	BlackRock Fund Advisors	in specie n/a	ord -6,885	-6,885
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell 2.28	ord -75,912	-75,912
27-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell 2.30	ord -2,912	-2,912
28-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy 2.33	ord 68,315	68,315
08-May-23	BlackRock Japan Co., Ltd.	on mkt buy 2.33	ord 1,794	1,794
08-May-23	BlackRock Fund Advisors	on mkt buy 2.33	ord 4,004	4,004
10-May-23	BlackRock Fund Advisors	in specie n/a	ord 15,390	15,390
10-May-23	BlackRock Advisors (UK) Limited	on mkt sell 2.35	ord -3,640	-3,640
11-May-23	BlackRock Fund Advisors	in specie n/a	ord 4,455	4,455
12-May-23	BlackRock Fund Advisors	in specie n/a	ord 2,835	2,835
16-May-23	BlackRock Fund Advisors	in specie n/a	ord -3,482	-3,482
16-May-23	BlackRock Fund Advisors	in specie n/a	ord -1,741	-1,741
16-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy 2.30	ord 2,392	2,392
17-May-23	BlackRock Advisors (UK) Limited	on mkt sell 2.27	ord -3,330	-3,330
31-May-23	BlackRock Fund Advisors	in specie n/a	ord 12,555	12,555
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell 2.29	ord -1,452	-1,452
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell 2.29	ord -12,200	-12,200
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell 2.29	ord -15,298	-15,298
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell 2.29	ord -12,317	-12,317
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell 2.29	ord -15,455	-15,455
01-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell 2.29	ord -1,840	-1,840
02-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell 2.29	ord -1,599	-1,599
06-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy 2.33	ord 6,142	6,142
07-Jun-23	BlackRock Fund Advisors	on mkt sell 2.30	ord -3,851	-3,851
08-Jun-23	BlackRock Japan Co., Ltd.	on mkt sell 2.29	ord -1,409	-1,409
08-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy 2.33	ord 598	598
12-Jun-23	BlackRock Fund Advisors	in specie n/a	ord 10,100	10,100
12-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy 2.29	ord 3,064	3,064
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell 2.31	ord -3,064	-3,064
16-Jun-23	BlackRock Fund Advisors	on mkt buy 2.37	ord 407	407
16-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy 2.37	ord 54,621	54,621
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy 2.37	ord 2,957	2,957
16-Jun-23	BLACKROCK ADVISORS LLC	on mkt buy 2.37	ord 8,002	8,002
16-Jun-23	BlackRock Fund Advisors	on mkt buy 2.37	ord 3,848	3,848
16-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy 2.37	ord 512,519	512,519
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy 2.37	ord 27,757	27,757
16-Jun-23	BLACKROCK ADVISORS LLC	on mkt buy 2.37	ord 75,111	75,111
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell 2.32	ord -1,089	-1,089
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell 2.32	ord -816	-816
27-Jun-23	BlackRock Fund Advisors	in specie n/a	ord -1,747	-1,747
28-Jun-23	BlackRock Fund Advisors	in specie n/a	ord 2,828	2,828
30-Jun-23	BlackRock Japan Co., Ltd.	on mkt buy 2.32	ord 876	876
03-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy 2.32	ord 460	460
05-Jul-23	BlackRock Fund Advisors	in specie n/a	ord 1,616	1,616
06-Jul-23	BlackRock Fund Advisors	in specie n/a	ord 8,080	8,080
06-Jul-23	BlackRock Fund Advisors	in specie n/a	ord 1,616	1,616
06-Jul-23	BlackRock Fund Advisors	in specie n/a	ord 3,232	3,232
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy 2.36	ord 3,475	3,475

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected	
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	2.36	ord	-1,815	-1,815
07-Jul-23	BlackRock Fund Advisors	in specie	n/a	ord	-1,884	-1,884
10-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	2.36	ord	30,876	30,876
10-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	2.37	ord	-1,089	-1,089
11-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	2.38	ord	39,264	39,264
25-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	2.37	ord	-1,815	-1,815
26-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	2.36	ord	-1,242	-1,242
27-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	2.36	ord	-736	-736
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	ord	2,828	2,828
03-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	2.35	ord	34,326	34,326
04-Aug-23	BlackRock Fund Advisors	in specie	n/a	ord	3,232	3,232
08-Aug-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	ord	4,628,286	4,628,286
08-Aug-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	ord	18,911,356	18,911,356
08-Aug-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	ord	4,880,988	4,880,988