

22 August 2024

Issue of units in Vital Healthcare Property Trust for purposes of incentive fee

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 to the Manager pursuant to the incentive fee arrangements under Vital's Trust Deed:

a) Class of financial product:	Vital Healthcare Property Trust Ordinary Units
b) ISIN:	NZCHPE0001S4
c) Number issued:	3,645,936
d) Issue price:	\$1.8102
e) Nature of the payment:	In accordance with clauses 22.4 and 22.6(b) of the Trust Deed
f) Amount paid up:	Fully paid
g) Percentage of total class of financial products issued:	0.54% of the total number of units on issue immediately prior to the issue of the new units
h) Reason for issue:	The units were issued in consideration for Northwest Healthcare Properties Management Limited's incentive fee in accordance with clauses 22.4 and 22.6(b) of the Trust Deed
i) Specific authority for issue:	Trust Deed
j) Total number of financial products of the class after the issue:	675,569,309
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:	22 August 2024

- 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 (~83%* of portfolio value) and ambulatory care facilities (~17%* of portfolio value).

Vital is the leading specialist listed landlord of healthcare property in Australasia.

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

* All figures are indicative, as at 30 June 2024