

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](http://www.vhpt.co.nz)

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\* All figures are indicative, as at 30 June 2024