Vital HEALTHCARE PROPERTY TRUST Managed by Northwest

MARKET RELEASE

10 August 2023

RESULTS ANNOUNCEMENT

Results for announcement to the market		
Name of issuer	Vital Healthcare Property Trust	
Reporting Period	12 months to 30 June 2023	
Previous Reporting Period	12 months to 30 June 2022	
Currency	NZD	
	Amount (000s)	Percentage change
Revenue from continuing		
operations	\$145,224	18.05%
Total revenue	\$145,224	18.05%
Net profit/(loss) from continuing	-\$152,401	
operations		-150.21%
Total net profit/(loss)	-\$152,401	-150.21%
Interim/Final Dividend		
Amount per Quoted Equity		
Security	\$0.024375	
Imputed amount per Quoted		
Equity Security	\$0.005570	
Record Date	7 September 2023	
Dividend Payment Date	21 September 2023	
	Current period	Prior comparable period
Net tangible assets per Quoted		
Equity Security	\$2.96	\$3.34
A brief explanation of any of the		
figures above necessary to		
enable the figures to be		
understood	Refer announcement	
Authority for this announcement	nt	
Name of person authorised to		
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Date of release through MAP 10 August 2023		

The Annual Report accompanies this announcement