## Vital HEALTHCARE PROPERTY TRUST

Managed by NorthWest Healthcare Properties Management Ltd

## MARKET RELEASE

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	Full Year		Quarterly	Х	
an X in the relevant box/es)	Half Year		Special		
	DRP applies	Х			
Record date	10 June 2021				
Ex-date (one business day before the					
Record date)	9 June 2021				
Payment date (and allotment date for					
DRP)	24 June 2021				
Total monies associated with the					
distribution	\$11,653,957				
Source of distribution (for example					
retained earnings)	Vital Healthcare Property Trust Consolidated Profits				
Currency	NZD				
	Section 2: Distribution amounts per financial product				
Gross distribution	\$0.02817584				
Gross taxable amount	\$0.02027086				
Total cash distribution	\$0.02250000				
Excluded amount (applicable to listed					
PIEs)	\$0.00790498				
Supplementary distribution amount	\$0.00257559				
Section 3: Imputation credits and		ling Tax			
Is the distribution imputed	Fully imputed				
	Partial imputation				
	No imputation				
If fully or partially imputed, please	05.00/00/				
state imputation rate as % applied Imputation tax credits per financial	25.2260%				
product	\$0.00567584				
Resident Withholding Tax per	ΨU.00007004				
financial product	N/A as unimputed portion is excluded income				
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Section 4: Distribution re-investment plan (if applicable)				
DRP % discount (if any)	1%			
Start date and end date for				
determining market price for DRP	9/06/2021	15/06/2021		
Date strike price to be announced (if				
not available at this time)	16/06/2021			
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 16/06/2021			
Last date to submit a participation				
notice for this distribution in				
accordance with DRP participation				
terms	11/06/2021			
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	+61 409 936 104			
Contact email address	Michael.Groth@nwhreit.com			
Date of release through MAP	13 May 2021			