## Vital HEALTHCARE PROPERTY TRUST Managed by Northwest

## MARKET RELEASE

## **RESULTS ANNOUNCEMENT**

| Results for announcement to the ma    | rket                            |                         |
|---------------------------------------|---------------------------------|-------------------------|
| Name of issuer                        | Vital Healthcare Property Trust |                         |
| Reporting Period                      | 6 months to 31 December 2022    |                         |
| Previous Reporting Period             | 6 months to 31 December 2021    |                         |
| Currency                              | NZD                             |                         |
|                                       | Amount (000s)                   | Percentage change       |
|                                       |                                 |                         |
| Revenue from continuing operations    | \$72,068                        | 24.42%                  |
| Total revenue                         | \$72,068                        | 24.42%                  |
| Net profit/(loss) from continuing     |                                 |                         |
| operations                            | -\$30,974                       | -118.20%                |
| Total net profit/(loss)               | -\$30,974                       | -118.20%                |
| Interim/Final Dividend                |                                 |                         |
| Amount per Quoted Equity Security     | \$0.02437500                    |                         |
| Imputed amount per Quoted Equity      |                                 |                         |
| Security                              | \$0.00497396                    |                         |
| Record Date                           | 9 March 2023                    |                         |
| Distribution Payment Date             | 23 March 2023                   |                         |
|                                       | Current period                  | Prior comparable period |
| Net tangible assets per Quoted        |                                 |                         |
| Equity Security                       | \$3.17                          | \$3.12                  |
| A brief explanation of any of the     |                                 |                         |
| figures above necessary to enable the |                                 |                         |
| figures to be understood              | Refer announcement              |                         |
| 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           | 23/2/2023                       |                         |

Interim financial statements accompany this announcement