

MARKET RELEASE

4 November 2021

Unit Purchase Plan price

The Unit Purchase Plan (UPP) offered by NorthWest Healthcare Properties Management Limited (the Manager), as manager of Vital Healthcare Property Trust (Vital), closed at 5.00pm (NZ time) on 3 November 2021.

The issue price under the UPP has been set at \$2.852, being a 2.5% discount to the volume weighted average price of Vital units traded on the NZX during the five trading days up to, and including, 3 November 2021.

Settlement and allotment of the new units issued under the UPP is expected to occur on 10 November 2021.

– 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 (~85% of portfolio value), ambulatory care facilities (~10% of portfolio value) and aged care (~5% of portfolio value).

Vital is the leading specialist listed landlord of healthcare property in Australasia and currently has a portfolio valued at over \$2.6 billion.

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