

Market Release

17 June 2020

Distribution reinvestment plan strike price set at \$2.5417

Vital Healthcare Property Trust (**Vital**) advises that the strike price for its distribution reinvestment plan (**DRP**) for the third quarter of the 2020 financial year is \$2.5417. The strike price reflects a 1% discount to the weighted average closing price for Vital during the seven calendar days commencing on the ex-date (being 10 June 2020).

This pricing is effective for the distribution payable on 25 June 2020. Vital unitholders who have elected to receive their quarterly distribution through the **DRP** will be issued additional units using this strike price.

– ENDS –

ENQUIRIES

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About Vital (NZX code VHP):

Vital is an NZX-listed fund that invests in high-quality health and medical-related properties in New Zealand and Australia. Our tenants are primarily hospital and healthcare operators who provide a wide range of medical and health services.

With a core focus on healthcare real estate, we understand and accommodate the needs of our healthcare tenants. We operate in a niche segment of the property market, characterised by long weighted average lease terms and high occupancy rates and with an ageing population across both countries, it's also one that's growing.

For more information, visit our website: www.vitalhealthcareproperty.co.nz