ARSN 652 057 639
HCW Funds Management Limited
ACN 104 438 100, AFSL 239882

ASX RELEASE

14 September 2026

HEALTHSCOPE UPDATE

HealthCo Healthcare & Wellness REIT (**ASX: HCW**) and the Unlisted Healthcare Fund (together, the **Landlords**) have been advised by the Healthscope Receiver that the requisite support has been obtained from Healthscope's lenders for the transfer of hospital operations from Healthscope to alternative hospital operators, in respect of 10 Healthscope hospitals owned by the Landlords (the **Proposed Transaction**).

The commercial terms of the Proposed Transaction are consistent with HCW's previous disclosures. The Proposed Transaction is subject to customary approvals. The Proposed Transaction will provide continuity of healthcare services across all the hospitals, ensure that the portfolio is tenanted by well capitalised operators with strong operational track records, and maintain jobs for nurses and hospital staff.

Healthscope remains compliant with its lease obligations and has paid 100% of rent due and payable up to and including September 2026.

The Landlords continue to reserve all rights, including cross-default and termination rights in the event of any non-compliance with lease obligations.

This announcement is authorised by the Board of the Responsible Entity.

For further information please contact

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About HealthCo Healthcare & Wellness REIT

HealthCo Healthcare & Wellness REIT (HCW) is a Real Estate Investment Trust listed on the ASX focused on owning healthcare and wellness property assets. The REIT's objective is to provide exposure to a diversified portfolio underpinned by healthcare sector megatrends, targeting stable and growing distributions, long-term capital growth and positive environmental and social impact. HCW also has a 49.6% interest in the HMC's Unlisted Healthcare & Life Sciences Fund.