



HealthCo Healthcare and Wellness REIT
ARSN 652 057 639
HCW Funds Management Limited
ACN 104 438 100, AFSL 239882

ASX RELEASE

15 December 2022

DECEMBER 2022 DISTRIBUTION DECLARATION

HCW Funds Management Limited as Responsible Entity of HealthCo Healthcare and Wellness REIT (ASX: HCW) declares that the quarterly distribution for the period 1 October 2022 to 31 December 2022 will be 1.875 cents per unit.

The Distribution Reinvestment Plan is activated for this December 2022 distribution.

Key dates are as follows.

Event	Date
Distribution amount	1.875 cents per unit
Ex-distribution date	29 December 2022
Record date	30 December 2022
Last date to elect to participate in DRP	3 January 2023
VWAP Period	4 January 2023 to 10 January 2023
DRP Price Announcement	11 January 2023
Payment date and despatch of statements	On or about 24 February 2023
Discount	Nil

This announcement is authorised for release 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 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.