



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

ASX RELEASE

22 March 2022

MARCH 2022 DISTRIBUTION DECLARATION

HCW Funds Management Limited as Responsible Entity of HealthCo Healthcare and Wellness REIT (ASX: HCW) has declared the quarterly distribution for the period 1 January 2022 to 31 March 2022 of 2.25 cents per unit.

The distribution is consistent with forecast FY22 annualised distribution yield provided in the Product Disclosure Statement for HCW dated 2 August 2021.

A Distribution Reinvestment Plan (DRP) has been established and is activated for this quarter with no discount.

The key dates and details for the March 2022 distribution are:

Event	Date
Distribution amount	2.25 cents per unit
Ex-distribution date	30 March 2022
Record date	31 March 2022
Last date to elect to participate in DRP	1 April 2022
Payment date and despatch of statements	On or about 20 May 2022
VWAP Period	4 April 2022 to 8 April 2022
DRP Price Announcement	11 April 2022
Discount	Nil

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.

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HCW Funds Management Limited
(ACN 104 438 100; AFSL 239882) as
responsible entity of the HealthCo
Healthcare and Wellness REIT (ARSN 652
057 639)