



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

ASX RELEASE

20 September 2022

SEPTEMBER 2022 DISTRIBUTION DECLARATION

HCW Funds Management Limited as Responsible Entity of HealthCo Healthcare and Wellness REIT (ASX: HCW) declares that the distribution for the period 1 July 2022 to 30 September 2022 will be 1.875 cents per unit.

The key dates for the September 2022 distribution are below.

Event	Date
Distribution amount	1.875 cents per unit
Ex-distribution date	29 September 2022
Record date	30 September 2022
Last date to elect to participate in DRP	3 October 2022
Payment date and despatch of statements	On or about 25 November 2022
VWAP Period	4 October 2022 to 10 October 2022
DRP Price Announcement	11 October 2022
Discount	Nil

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

For further information please contact:

INVESTORS

Misha Mohl
HMC Capital Group Head of Strategy & IR
+61 422 371 575
misha.mohl@hmccapital.com.au

Christian Soberg
HCW Chief Financial Officer
+61 450 417 712
christian.soberg@hmccapital.com.au

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.