



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

## ASX RELEASE

18 September 2023

### SEPTEMBER 2023 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 July 2023 to 30 September 2023 will be 2.000 cents per unit.

The Distribution Reinvestment Plan is activated for this September 2023 distribution.

Key dates are as follows.

Event	Date
Distribution amount	2.000 cents per unit
Ex-distribution date	28 September 2023
Record date	29 September 2023
Last date to elect to participate in DRP	2 October 2023
VWAP Period	3 October 2023 to 9 October 2023
DRP Price Announcement	10 October 2023
Payment date and despatch of statements	On or about 29 November 2023
Discount	Nil

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

For further information please contact:

#### INVESTORS

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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 is Australia's leading diversified healthcare REIT with a combined portfolio size of \$1.5 billion and development pipeline of approximately \$1 billion.*