



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

## HealthCo Healthcare & Wellness REIT

### Tax Components

Below is a table showing the components of the Financial Year Ending 30 June 2022 HealthCo Healthcare & Wellness REIT (HCW) distributions.

Distribution	Financial Year Ending 30 June 2022
Period Ending 31 Dec 21 (Payment 25 Feb 22)	3.000000
Period Ending 31 Mar 22 (Payment 20 May 22)	2.250000
Period Ending 30 Jun 22 (Payment 22 Aug 22)	2.250000
<b>Total Distribution Cents Per Unit</b>	<b>7.500000</b>
<b>Distribution Taxation Components</b>	Cents per unit
Australian Income - Interest	0.000000
Australian Income - Other	0.000000
Capital Gains – Discounted TAP	1.863841
AMIT Capital Gains – Gross Up	1.863841
Non-Assessable Amounts	3.772317
<b>Distribution</b>	<b>7.500000</b>
AMIT Cost Base Amount - Decrease	3.772317

All references are to AUD unless otherwise stated.

The above information is provided for Australian resident individuals who hold their HCW units on capital account. Attribution Managed Investment Trust Member Annual Statements (Annual Tax statements) are issued to investors at the end of each financial year in September. HCW has produced a taxation guide to assist Australian resident individuals who hold their HCW units on capital account to complete their Australian income tax return. The guide is general in nature and should not be relied on, and does not constitute taxation advice. If you require any further information about your tax affairs or the completion of an Australian income tax return, you should consult a professional tax adviser.

This above information should not be used for the purposes of MIT non-resident withholding tax under Subdivision 12-H of the *Taxation Administration Act 1953*. Notices for the purpose of Subdivision 12-H of the *Taxation Administration Act 1953* is available within the Investor Centre on the HCW website <https://www.hmccapital.com.au/our-funds/healthco-healthcare-wellness-reit/>.

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