



Market Announcement

29 March 2023

HealthCo Healthcare and Wellness REIT (ASX: HCW) – Trading Halt

Description

The securities of HealthCo Healthcare and Wellness REIT ('HCW') will be placed in trading halt at the request of HCW, pending it releasing an announcement. Unless ASX decides otherwise, the securities will remain in trading halt until the earlier of the commencement of normal trading on Friday, 31 March 2023 or when the announcement is released to the market.

Issued by

Elvis Onyura

Principal Adviser, Listings Compliance



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)

ASX RELEASE

29 March 2023

Elvis Onyura
Principal Adviser, Listings Compliance (Sydney)
Australian Securities Exchange
20 Bridge Street
Sydney NSW 2000

By email: tradinghaltssydney@asx.com.au
Copy: Elvis.Onyura@asx.com.au

Dear Elvis

REQUEST FOR TRADING HALT: HEALTHCO HEALTHCARE AND WELLNESS REIT

HCW Funds Management Limited (ACN 104 438 100) (**Responsible Entity**) as responsible entity of HealthCo Healthcare and Wellness REIT (ARSN 652 057 639) (**HCW**) requests the securities of HCW to be placed in trading halt with immediate effect.

For the purposes of ASX Listing Rule 17.1, and in support of its request, the Responsible Entity advises that:

1. the trading halt is requested to allow the Responsible Entity to finalise the terms of a material transaction;
2. it requests that the trading halt remain in place until the commencement of normal trading on Friday, 31 March 2023; and
3. it is not aware of any reason why the trading halt should not be granted or any other information necessary to inform the market about the trading halt.

Yours sincerely

Andrew Selim
General Counsel and Company Secretary

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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)