

# Form 605

Corporations Act 2001  
Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme Healthco Healthcare and Wellness REIT (HCW)  
ACN/ARSN ARSN 652 057 639

### 1. Details of substantial holder

Name Dexus Asset Management Limited (ACN 080 674 479) (DXAM) in its capacity as responsible entity for the following managed investment schemes:  

- Dexus AREIT Fund ARSN 134 361 229 (AREIT)
- Dexus Property for Income Fund (ARSN 090 467 208) (PFIF)
- Dexus Property for Income Fund No. 2 (ARSN 113 296 110) (PFIF No. 2)
- APN GREIT Fund (ARSN 642 411 292) (GREIT)

DXAM as manager appointed by Colonial First State to manage APN CFS AREIT Fund (CFS)  
All related bodies corporate of DXAM<sup>1</sup>

ACN/ARSN (if applicable) As above

The holder ceased to be a substantial holder on 22/ 12/ 2023  
 The previous notice was given to the company on 13/ 10 /2022  
 The previous notice was dated 13/ 10 /2022

### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to changes (5)	Class (6) and number of securities affected	Person's votes affected
See Annexure A					

### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

### 4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
DXAM and its related bodies corporate	Level 30, Quay Quarter Tower, 50 Bridge Street, Sydney, New South Wales, 2000

<sup>1</sup> This includes AMP Capital Investors Limited ("AMPCI") which was acquired by a sister company of DXAM on 30 November 2023. At that time, AMPCI had a relevant interest in 1,474,964 HCW stapled securities in its capacity as investment manager of the Dexus Core Property Fund ("ARSN 114 235 326"). AMPCI did not acquire a relevant interest in any additional securities after that date.

**Signature**

print name Brett Cameron

Capacity: Company Secretary

sign here

date 31 / 12 / 2023



A handwritten signature in blue ink, appearing to read "B. Cameron", is written over a horizontal line. Below this line is a thick black horizontal bar.

## Annexure A

<b>Entity</b>	<b>Buy / Sell</b>	<b>Units</b>	<b>Price (cents)</b>	<b>Trade Date</b>
AREIT	Buy	400,000	144.00	27-Oct-22
AREIT	Buy	6,011	156.00	21-Nov-22
AREIT	Sell	10,329	171.01	3-Jan-23
AREIT	Buy	150,000	161.88	25-Jan-23
AREIT	Buy	200,000	167.65	3-Feb-23
AREIT	Buy	13,949	159.97	3-Mar-23
AREIT	Buy	1,143	1.57	9-Mar-23
AREIT	Buy	200,000	149.91	16-Mar-23
AREIT	Buy	7,719,898	135.00	31-Mar-23
AREIT	Sell	31,964	145.00	13-Jun-23
AREIT	Buy	14,045	132.00	29-Jun-23
AREIT	Sell	100,000	155.15	20-Sep-23
AREIT	Sell	200,000	148.22	27-Sep-23
AREIT	Sell	100,000	142.20	4-Oct-23
AREIT	Sell	47,254	144.12	5-Oct-23
AREIT	Sell	100,000	143.41	9-Oct-23
AREIT	Sell	85,981	145.19	13-Oct-23
AREIT	Bonus Issue	252,455		28-Nov-23

PFIF	Buy	30,000	144.00	27-Oct-22
PFIF	Buy	15,000	142.00	2-Nov-22
PFIF	Buy	10,220	141.61	4-Nov-22
PFIF	Buy	891	145.00	11-Nov-22
PFIF	Buy	8,313	157.04	30-Nov-22
PFIF	Sell	20,000	172.69	9-Dec-22
PFIF	Sell	30,000	1.67	22-Dec-22
PFIF	Sell	10,000	177.00	5-Jan-23
PFIF	Buy	25,000	167.24	24-Jan-23
PFIF	Buy	14,086	163.00	30-Jan-23
PFIF	Buy	38,146	162.77	31-Jan-23
PFIF	Buy	42,899	163.28	7-Feb-23
PFIF	Buy	667,722	135.00	31-Mar-23
PFIF	Sell	60,000	155.15	20-Sep-23
PFIF	Sell	50,000	147.96	22-Sep-23
PFIF	Sell	40,000	147.63	25-Sep-23
PFIF	Sell	15,000	147.00	26-Sep-23
PFIF	Buy	13,139	141.12	28-Nov-23
PFIF	Bonus Issue	17,954		28-Nov-23

PFIF2	Buy	7,000	143.81	18-Oct-22
PFIF2	Buy	10,000	144.00	27-Oct-22
PFIF2	Buy	11,141	142.00	2-Nov-22
PFIF2	Buy	364	145.00	11-Nov-22
PFIF2	Buy	2,000	157.04	30-Nov-22
PFIF2	Buy	15,000	167.24	24-Jan-23
PFIF2	Buy	10,000	161.88	25-Jan-23
PFIF2	Buy	6,000	162.77	31-Jan-23
PFIF2	Buy	6,000	167.65	3-Feb-23
PFIF2	Buy	12,000	155.50	15-Feb-23
PFIF2	Buy	216,974	135.00	31-Mar-23
PFIF2	Buy	17,000.00	137.08	1-Dec-23
PFIF2	Sell	5,000.00	177.00	5-Jan-23
PFIF2	Sell	70,000.00	155.15	20-Sep-23
PFIF2	Sell	25,000.00	147.96	22-Sep-23
PFIF2	Sell	5,000.00	147.63	25-Sep-23
PFIF2	Bonus Issue	4,177.00		28-Nov-23

CFS	Buy	6000	143.81	18-Oct-22
CFS	Buy	60,000	144	27-Oct-22
CFS	Buy	47660	142.92	14-Nov-22
CFS	Buy	50000	157.04	30-Nov-22
CFS	Buy	20000	168.24	2-Feb-23
CFS	Buy	25000	167.65	3-Feb-23
CFS	Buy	3817	166	6-Feb-23
CFS	Buy	22882	160	9-Feb-23
				31-Mar-
CFS	Buy	1070343	0	23
CFS	Buy	50000	149.0436	11-Sep-23
CFS	Buy	40000	151.1	12-Sep-23
CFS	Buy	300000	140.1958	17-Nov-23
CFS	Buy	150000	143.42	20-Nov-23
	Bonus			
CFS	Issue	38226		28-Nov-23
CFS	Buy	40471	140.87	4-Dec-23
CFS	Buy	132839	140.63	7-Dec-23
CFS	Sell	141000	151.64	14-Dec-23
	Transfer			
CFS	Out	3143176		19-Dec-23

GREIT	Buy	25000	140	22-Mar-23
GREIT	Buy	127473	135	31-Mar-23
GREIT	Buy	30000	139	26-Oct-23
	Bonus			
GREIT	Issue	4552		28-Nov-23