



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

ASX RELEASE

21 March 2024

MARCH 2024 DISTRIBUTION DECLARATION

HCW Funds Management Limited as Responsible Entity of HealthCo Healthcare and Wellness REIT (ASX: HCW) has declared the quarterly distribution for the period 1 January 2024 to 31 March 2024 will be 2.000 cents per unit.

The Distribution Reinvestment Plan is activated for this March 2024 distribution.

Key dates are as follows.

Event	Date
Distribution amount	2.000 cents per unit
Ex-distribution date	27 March 2024
Record date	28 March 2024
Last date to elect to participate in DRP	2 April 2024
VWAP Period	3 April 2024 to 9 April 2024
DRP Price Announcement	10 April 2024
Payment date and despatch of statements	On or about 22 May 2024
Discount	Nil

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

For further information, please contact:

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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 \$1.6 billion and development pipeline of approximately \$1 billion.