

HEALTHCO HEALTHCARE AND WELLNESS REIT

INVESTOR RANGES THURSDAY 2 SEPTEMBER 2021

Ranges	Investors	Securities	% Issued Capital
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Security Group: ORD FULLY PAID ORDINARY

Holding Type : Issuer

1 to 1000	1	1,000	.00
1001 to 5000	20	89,500	.03
5001 to 10000	26	217,660	.07
10001 to 100000	91	2,580,335	.79
100001 and Over	13	68,455,948	21.05
Total	151	71,344,443	21.94

Holding Type : CHES

1 to 1000	314	218,073	.07
1001 to 5000	1,796	6,170,009	1.90
5001 to 10000	1,601	13,436,970	4.13
10001 to 100000	2,396	61,703,499	18.98
100001 and Over	101	172,280,619	52.98
Total	6,208	253,809,170	78.06

Totals for Security Group ORD

1 to 1000	315	219,073	.07
1001 to 5000	1,816	6,259,509	1.93
5001 to 10000	1,627	13,654,630	4.20
10001 to 100000	2,487	64,283,834	19.77
100001 and Over	114	240,736,567	74.04
Total	6,359	325,153,613	100.00

end of report