



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

ASX RELEASE

17 December 2021

DECEMBER 2021 DISTRIBUTION

Distribution Declaration

HCW Funds Management Limited as Responsible Entity of HealthCo Healthcare and Wellness REIT (ASX: HCW) declares the distribution for the period 2 September 2021 to 31 December 2021 will be 3.00 cents per unit.

The distribution is consistent with forecast FY22 annualised distribution yield provided in the Product Disclosure Statement for HCW dated 2 August 2021.

The key dates for the December 2021 distribution are:

Event	Date
Ex-distribution date	30 December 2021
Record date	31 December 2021
Distribution payment date	25 February 2022

-ENDS-

For further information please contact:

Investors

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Authorised for release by the Board of the Responsible Entity

About HealthCo Healthcare & Wellness REIT

HealthCo Healthcare & Wellness REIT 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.

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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)