



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

ASX RELEASE

11 April 2022

DRP ISSUE PRICE

HealthCo Healthcare and Wellness REIT (ASX: HCW) advises the Distribution Reinvestment Plan (DRP) issue price is \$1.92 per unit for the period ended 31 March 2022. It has been calculated in accordance with the DRP Rules as previously notified on 22 March 2022.

DRP units will be issued on the distribution payment date on or around 20 May 2022 and will rank equally with existing securities.

This announcement is approved for release by the Company Secretary.

For further information please contact:

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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.