



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

## **ASX RELEASE**

11 July 2022

### **DRP ISSUE PRICE**

HealthCo Healthcare and Wellness REIT (ASX: HCW) advises the Distribution Reinvestment Plan (DRP) issue price is \$1.45 per unit for the period ended 30 June 2022. It has been calculated in accordance with the DRP Rules as previously notified on 7 June 2022.

DRP units will be issued on the distribution payment date on or around 22 August 2022 and will rank equally with existing securities.

This announcement is approved for release by the Company Secretary.

For further information please contact:

### **INVESTORS**

**Misha Mohl**  
**Group Head of Strategy & IR**  
+61 422 371 575  
[misha.mohl@hmccapital.com.au](mailto:misha.mohl@hmccapital.com.au)

**Christian Soberg**  
**HealthCo Chief Financial Officer**  
+61 450 417 712  
[christian.soberg@hmccapital.com.au](mailto:christian.soberg@hmccapital.com.au)

### ***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.*