



Managed by
HCW Funds Management Limited
(ACN 104 438 100; AFSL 239882)
as responsible entity of the
HealthCo Healthcare and Wellness REIT (ARSN 652 057 639)

ASX RELEASE

19 August 2022

HealthCo Healthcare and Wellness REIT - Fund Payment Notice

Set out below are the components for the HealthCo Healthcare & Wellness REIT distribution for the three months ended 30 June 2022.

Ex-date:	29 June 2022
Record date:	30 June 2022
Payable date:	On or about 22 August 2022
Total cash distribution rate:	2.250000 cents per unit

	Cents per unit
Other Australian Taxable Income	0.000000
Capital gains – Taxable Australian Property	1.680103
Non-concessional MIT Income (NCMI)	0.000000
Income excluded from Non-concessional MIT Income (NCMI)	0.000000
CGT concession amount	1.680103
Total fund payment	3.360206
Australian Interest income	0.000000
Total amounts subject to withholding	3.360206
Total amounts not subject to withholding	0.000000
Total cash distribution	2.250000

This distribution includes a “Fund Payment” amount of 3.360206 cents per unit in respect of the quarter ended 30 June 2022, pursuant to Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953*. No part of the fund payment is attributable to a payment from a clean building MIT.

For Australian taxation purposes, HealthCo Healthcare & Wellness REIT intends to be an attribution managed investment trust (**AMIT**) for the year ended 30 June 2022.

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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 645 086 620)

HealthCo Healthcare & Wellness REIT declares that it is a withholding managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953*, in respect of the income year ended 30 June 2022.

These components are provided solely for the purpose of the withholding MIT non-resident withholding tax under Subdivision 12-H and 12A-B of Schedule 1 of the *Taxation Administration Act 1953* and the non-resident interest withholding tax under Subdivision 12-F of Schedule 1 of the *Taxation Administration Act 1953*, and should not be used for any other purpose.

Australian resident unitholders should not rely on this notice for the purposes of completing their income tax returns. Details of the full year components of distributions will be provided in the Attribution Managed Investment Trust Member Annual Statement (**AMMA Statement**) which will be sent to unitholders in September 2022.

-ENDS-

For further information, please contact:

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Authorised for release by the Company Secretary

About Healthco Healthcare and 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.