

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme
ACN/ARSN

HealthCo Healthcare and Wellness REIT (HCW)
ACN 652 057 639

1. Details of substantial holder (1)

Name
ACN/ARSN (if applicable)

Perpetual Limited and its related bodies corporate
ACN 000 431 827

The holder ceased to be a
substantial holder on **14/12/2023**
The previous notice was given to the company on **03/10/2023**
The previous notice was dated **28/09/2023**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Refer to Annexure A				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Perpetual Limited (PPT)	18/123 Pitt Street, Sydney, NSW 2000, Australia
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street, Sydney, NSW 2000, Australia
Pendal Group Limited (PDL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Institutional Limited (PIL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
HealthCo Healthcare and Wellness REIT (HCW)	Level 7, Gateway, 1 Macquarie Place, Sydney, NSW 2000

Signature

print name	Sylvie Dimarco	capacity	Company Secretary
sign here	<i>Sylvie Dimarco</i>	date	18/12/2023

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 18/12/2023

Entity	Cutodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2023-11-06	Sale	-46117.52	-32,395	-32,395
PFSL	HSBC Custody Nominees (Australia) Limited	2023-11-08	Sale	-79699.16	-57,503	-57,503
PFSL	HSBC Custody Nominees (Australia) Limited	2023-11-09	Sale	-117382.85	-85,825	-85,825
PFSL	HSBC Custody Nominees (Australia) Limited	2023-11-09	Sale	-48450.03	-35,544	-35,544
PFSL	HSBC Custody Nominees (Australia) Limited	2023-11-15	Sale	-498435.81	-341,044	-341,044
PFSL	HSBC Custody Nominees (Australia) Limited	2023-11-16	Sale	-129126.29	-90,235	-90,235
PFSL	HSBC Custody Nominees (Australia) Limited	2023-11-17	Sale	-302086.85	-215,530	-215,530
PFSL	HSBC Custody Nominees (Australia) Limited	2023-12-05	Sale	-174763.75	-126,815	-126,815
PIL	Citibank, N.A.	2023-11-06	Sale	-37490.51	-26,335	-26,335
PIL	Citibank, N.A.	2023-11-08	Sale	-64789.96	-46,746	-46,746
PIL	Citibank, N.A.	2023-11-09	Sale	-95427.16	-69,772	-69,772
PIL	Citibank, N.A.	2023-11-09	Sale	-39388.14	-28,896	-28,896
PIL	Citibank, N.A.	2023-11-15	Sale	-496215.79	-339,525	-339,525
PIL	Citibank, N.A.	2023-11-16	Sale	-128552.45	-89,834	-89,834
PIL	Citibank, N.A.	2023-11-17	Sale	-70547.66	-50,366	-50,366
PIL	Citibank, N.A.	2023-11-17	Sale	-300742.71	-214,571	-214,571
PIL	Citibank, N.A.	2023-12-05	Sale	-137429.64	-99,724	-99,724
PIML	Citicorp Nominees Pty Ltd	2023-12-04	Corporate Action	0.00	-1,880	-1,880
PIML	Citicorp Nominees Pty Ltd	2023-12-11	Sale	-152.11	-106	-106
PIML	Citicorp Nominees Pty Ltd	2023-12-14	Sale	-1308.78	-862	-862
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-29	Sale	-324.12	-219	-219
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-11	Sale	-14189.41	-9,652	-9,652
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-12	Sale	-81204.39	-54,779	-54,779
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-25	Sale	-33125.08	-22,978	-22,978
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-26	Sale	-12536.04	-8,708	-8,708
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-27	Sale	-62486.20	-43,327	-43,327
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-27	Sale	-62883.76	-43,642	-43,642
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-27	Sale	-36839.02	-25,713	-25,713
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-08	Sale	-411009.13	-292,845	-292,845
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-10	Sale	-532528.45	-379,772	-379,772
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-17	Sale	-1265441.19	-902,601	-902,601
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-20	Sale	-55831.59	-39,723	-39,723
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-20	Purchase	81064.94	57,676	57,676
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-04	Corporate Action	0.00	-57,676	-57,676
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-04	Corporate Action	0.00	-54,580	-54,580
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-04	Corporate Action	0.00	-185,135	-185,135
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-04	Corporate Action	0.00	-79,049	-79,049
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-04	Corporate Action	0.00	-27,542	-27,542
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-11	Sale	-16584.30	-11,557	-11,557
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-11	Sale	-11454.17	-7,982	-7,982
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-11	Sale	-37229.64	-25,944	-25,944

PIML	HSBC Custody Nominees (Australia) Limited	2023-12-14	Sale	-98720.00	-65,020	-65,020
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-14	Sale	-322709.02	-212,546	-212,546
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-14	Sale	-142495.68	-93,852	-93,852
PIML	UBS Nominees Pty Ltd	2023-12-04	Corporate Action	0.00	-261,064	-261,064
PIML	UBS Nominees Pty Ltd	2023-12-11	Sale	-22470.67	-15,659	-15,659
PIML	UBS Nominees Pty Ltd	2023-12-14	Sale	-193917.53	-127,720	-127,720