



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

ASX RELEASE

10 January 2024

DRP ISSUE PRICE

HealthCo Healthcare and Wellness REIT (ASX: HCW) advises the Distribution Reinvestment Plan (DRP) issue price is \$1.38 per unit for the quarter ended 31 December 2023. It has been calculated in accordance with the DRP Rules as previously notified on 18 December 2023.

DRP units will be issued on the distribution payment date on or around 21 February 2024 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 (HCW) 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. HCW is Australia's leading diversified healthcare REIT with a combined portfolio size of \$1.6 billion¹ and development pipeline of approximately \$1 billion².

¹ Inclusive of HCW's interest in equity accounted investments.

² Development pipeline represents estimated end value on 100% basis including the Unlisted Healthcare Fund's exposure.