



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

ASX RELEASE

20 August 2024

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 2024.

Ex-date:	27 June 2024
Record date:	28 June 2024
Payable date:	22 August 2024
Total cash distribution rate:	2.000000 cents per unit

	Cents per unit
Other Australian Taxable Income	0.000000
Non-concessional MIT Income (NCMI)	0.000000
Income excluded from Non-concessional MIT Income (NCMI)	0.000000
Capital gains – Taxable Australian Property	0.000000
AMIT CGT gross up	0.000000
Total fund payment	0.000000
Australian Interest income	0.000000
Total amounts subject to withholding	0.000000
Total amounts not subject to withholding	2.000000
Total cash distribution	2.000000

This distribution includes a “Fund Payment” amount of 0.000000 cents per unit in respect of the quarter ended 30 June 2024, pursuant to Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953*.

For Australian taxation purposes, HealthCo Healthcare & Wellness REIT is an attribution managed investment trust (**AMIT**) for the year ended 30 June 2024.

Level 7, 1 Macquarie Place
Sydney NSW 2000
1300 466 326
info@hmccapital.com.au

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

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 2024.

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 early September 2024.

This announcement is authorised 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 billion and a large-scale development pipeline.

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