



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

ASX RELEASE

24 September 2024

SEPTEMBER 2024 DISTRIBUTION DECLARATION

HCW Funds Management Limited as Responsible Entity of HealthCo Healthcare and Wellness REIT (ASX: HCW) has declared the quarterly distribution for the period 1 July 2024 to 30 September 2024 of 2.100 cents per unit.

Key dates are as follows.

Event	Date
Distribution amount	2.100 cents per unit
Ex-distribution date	27 September 2024
Record date	30 September 2024
Payment date and despatch of statements	On or about 22 November 2024

This announcement is authorised for release by the Board of the Responsible Entity.

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.