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

ASX RELEASE

23 November 2026

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 September 2026.

Ex-date:	8 October 2026
Record date:	9 October 2026
Payable date:	24 November 2026
Total cash distribution rate:	1.500000 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	**1.500000**
Total cash distribution	**1.500000**

This distribution includes a "Fund Payment" amount of 0.000000 cents per unit in respect of the quarter ended 30 September 2026, pursuant to Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953.*

For Australian taxation purposes, HealthCo Healthcare & Wellness REIT intends to be an attribution managed investment trust (**AMIT**) for the year ended 30 June 2027.

HealthCo Healthcare & Wellness REIT intends to be 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 2027.

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

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 2027.

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 also has a 49.6% interest in the HMC's Unlisted Healthcare & Life Sciences Fund.