



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

## ASX RELEASE

25 March 2025

### MARCH 2025 DISTRIBUTION

Further to the announcement made by HealthCo Healthcare and Wellness REIT (**ASX: HCW**) on 4 March 2025 regarding the withdrawal of FY25 FFO/unit and DPU guidance, HCW will not declare a quarterly distribution for the period 1 January 2025 to 31 March 2025 to preserve balance sheet flexibility.

HCW continues to work proactively to maximise long term value for HCW unitholders and to ensure continuity of essential healthcare services to the Australian community.

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

For further information please contact:

#### INVESTORS

**Andrew Dodds**  
HMC Capital Corporate Finance & IR Manager  
+61 423 810 851

[andrew.dodds@hmccapital.com.au](mailto:andrew.dodds@hmccapital.com.au)

**Christian Soberg**  
HCW Fund Manager  
+61 450 417 712

[christian.soberg@hmccapital.com.au](mailto:christian.soberg@hmccapital.com.au)

#### MEDIA ENQUIRIES

**John Frey**  
Corporate Communications Counsel  
+61 411 361 361

[john@brightoncomms.com.au](mailto:john@brightoncomms.com.au)

#### 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.

#### Important Notice - Forward-Looking Statements

This announcement contains certain forward-looking statements, which may include indications of, and guidance on, future earnings and financial position and performance. Forward-looking statements, opinions and estimates provided in this announcement are based on assumptions and contingencies that are subject to change without notice and involve known and unknown risks, uncertainties, assumptions, contingencies and other factors, many of which are beyond the control of HCW. Actual results, performance or achievements may differ materially from those expressed or implied in those statements and any projections and assumptions on which these statements are based. No guarantee, representation or warranty, express or implied, is made as to the accuracy, likelihood of achievement or reasonableness of any forecasts, prospects, returns, statements or tax treatment in relation to future matters contained in this announcement. The forward-looking statements are based only on information available to HCW as at the date of this announcement. Except as required by applicable laws or regulations, HCW does not undertake any obligation to provide any additional or updated information or revise the forward-looking statements or other statements in this announcement, whether as a result of a change in expectations or assumptions, new information, future events, results or circumstances.