



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

ASX RELEASE

1 April 2026

HEALTHSCOPE UPDATE

- Healthscope has paid 100% of all rent due across all hospitals owned by HealthCo Healthcare & Wellness REIT (ASX: **HCW**) and the Unlisted Healthcare Fund (**UHF**) up to and including April 2026.
- Today, alternative private hospital operators have submitted proposals to the Receiver (**Proposals**) that will provide for an orderly transition of operations to the alternative operators at all 28 hospitals currently operated by Healthscope¹.
- The Proposals offer a holistic solution that will provide for continuity of service across all the hospitals; ensure that the portfolio is tenanted by well capitalised operators with strong operational track records; and maintain jobs for nurses and hospital staff.
- The Proposals include a transition plan for all the hospitals which will provide transaction certainty and an expedient transfer of operations to the alternative operators.
- The commercial terms associated with the 11 hospitals owned by HCW and UHF (**Landlords**) are consistent with HCW's disclosure on 17 February 2026.
- The Landlords have not received any formal proposal, proposed commercial terms or requests for assignment of the existing Leases in respect of the "PurposeCo" model.

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

For further information, please contact:

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¹ Excluding hospitals undergoing transitions to new hospital operators and hospitals operated by Healthscope pursuant to management contracts.

MEDIA ENQUIRIES

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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 \$1.4 billion.

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HCW Funds Management Limited
(ACN 104 438 100; AFSL 239882) as
responsible entity of the HealthCo Healthcare
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