



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

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: HCW

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



045 004065

B & M SMITH PTY LTD
<B & M SMITH SUPER FUND A/C>
2 HENLEY AVENUE
HENLEY BEACH SA 5022

Key Details

Payment date: 23 June 2023
Record date: 2 May 2023
SRN/HIN: X*****5541
TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 31 March 2023

The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to HCW. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attributed Managed Investment Trust Member Annual Statement for the year ending 30 June 2023.

Class description	Rate per unit	Participating units/securities	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.01875	15,000	\$281.25	\$0.00	\$281.25
Total net amount:					\$281.25

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****1064 ACCOUNT NAME: B & M SMITH PTY LTD ATF B & M SM

PAYMENT REFERENCE NUMBER: 001297937284

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.

Update your details online



What you need to do

We need the following details to administer your security holding. To easily and securely update your information please visit www.linkmarketservices.com.au

1	Email address Communication by email enables you to be promptly notified of key company announcements, when payments are made, statements are available, and when voting can be accessed online for company meetings. Select Communications > Preferences > ALL communications electronically.
2	Bank account details Payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax > Payment Instructions . If you wish to receive your payments in a foreign currency, select Foreign Currency subject to certain terms and conditions. You will be automatically transferred to OFX* to set up an account which will be connected to your holding with Link Market Services. For Joint holders/Corporate holders: <ul style="list-style-type: none">Go to https://www.ofx.com/linkmarketservices to register and follow the path that is applicable for you (Joint holder, Corporate or Trust).Following successful registration, OFX will provide you with unique account details for you to provide to Link Market Services.To update Link with the account details provided by OFX, log into your Link Portfolio account and select Payments & Tax > Payment instructions > Australian Direct Credit. <p>* OFX is an online foreign exchange & payments company that Link Group has a corporate partnership with since 2019. This foreign currency payments service is made available to holders at their option and for their convenience. The Company does not endorse or receive any fee or benefit from OFX or Link in connection with it.</p> <p>If you wish to participate in the Reinvestment Plan (DRP), select Reinvestment Plans (if DRP is applicable).</p>
3	TFN, TFN exemption or ABN To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax > Tax Details .

How to update your information

1. Log into Link's Investor Centre at www.linkmarketservices.com.au and click on **Investor Login** or scan the **QR Code** (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please setup a portfolio by selecting **Register Now** and follow the prompts.

Authentication will be required. If you are unable to update your address or bank account details online, you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio

1. Log into Link's Investor Centre at www.linkmarketservices.com.au and click on **Investor Login** or scan the **QR Code** (above).
2. Select **Register Now**.
3. Verify your email address and register with your personal details & set-up multi-factor authentication.
4. Add holding - You will need your HIN/SRN. This important information is on your holding statement, which is why you should keep it in a safe place.
5. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list. Follow the prompts from there.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

Download the Link Investor Centre App to easily manage your investments

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.



Personal Information Privacy Statement: For details about Link Group's personal information handling practices, visit our website at www.linkmarketservices.com.au or phone us on +61 2 1800 502 355 during business hours to obtain a copy of our privacy policy.