

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **HEALTHCO HEALTHCARE AND WELLNESS REIT (HCW)**  
ACN/ARSN **ACN 652 057 639**

### 1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**  
ACN/ARSN (if applicable) **000 431 827**

There was a change in the interests of the substantial holder on **30/05/2023**  
The previous notice was given to the company on **20/04/2023**  
The previous notice was dated **18/04/2023**

### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
<b>Ordinary</b>	45,379,394	<b>9.329%</b>	42,892,727	<b>7.622%</b>

### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer to annexure A				

### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer to annexure B				

### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

### 6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Perpetual Limited (PPT)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Institutional Limited (PIL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
HealthCo Healthcare and Wellness REIT (HCW)	Level 7, Gateway, 1 Macquarie Place, Sydney, NSW 2000

## Signature

print name      Sylvie Dimarco      capacity      Company Secretary

sign here      *Sylvie Dimarco*      date      01/06/2023

## DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
  - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
  - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
  - (4) The voting shares of a company constitute one class unless divided into separate classes.
  - (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
  - (6) Include details of:
    - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
    - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
  - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
  - (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

**ANNEXURE A**

This is annexure 'A' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 01/06/2023

<b>Entity</b>	<b>Custodian</b>	<b>Date</b>	<b>Transaction Type</b>	<b>Consideration (Cash)</b>	<b>Class (Ordinary) and number</b>	<b>Person's vote affected</b>
PFSL	HSBC Custody Nominees (Australia) Limited	2023-04-19	Sale	-117,385.78	-87,536	-87,536
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-09	Sale	-87,038.29	-64,751	-64,751
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-30	Purchase	1,239,119.10	917,866	917,866
PFSL	State Street Bank & Trust Company	2023-04-19	Sale	-631.611	-471	-471
PFSL	State Street Bank & Trust Company	2023-05-03	Sale	-9,082.21	-6,989	-6,989
PFSL	State Street Bank & Trust Company	2023-05-30	Purchase	6,102.00	4,520	4,520
PIL	Citibank, N.A.	2023-04-19	Sale	-72,118.98	-53,780	-53,780
PIL	Citibank, N.A.	2023-05-30	Purchase	779,778.90	577,614	577,614
PIML	Citicorp Nominees Pty Ltd	2023-05-19	Purchase	132,582.50	98,406	98,406
PIML	Citicorp Nominees Pty Ltd	2023-05-30	Sale	-16,737.30	-12,398	-12,398
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-26	Purchase	2,969,833.95	2,199,877	2,199,877
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-26	Purchase	883,024.20	654,092	654,092
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-26	Purchase	1,274,836.05	944,323	944,323
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-26	Purchase	616,621.95	456,757	456,757
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-30	Sale	-1,919,897.10	-1,422,146	-1,422,146
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-30	Sale	-1,335,777.75	-989,465	-989,465
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-30	Sale	-952,627.50	-705,650	-705,650
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-30	Sale	-4,446,783.90	-3,293,914	-3,293,914
PIML	UBS Nominees Pty Ltd	2023-05-30	Sale	-2,299,079.70	-1,703,022	-1,703,022

**ANNEXURE B**

This is annexure 'B' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 01/06/2023

<b>Holder of relevant interest</b>	<b>Registered holder securities</b>	<b>Persons entitled to be registered holder</b>	<b>Number of securities</b>	<b>Number of votes</b>
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	9,486,542	9,486,542
PFSL	State Street Bank & Trust Company	State Street Bank & Trust Company	44,123	44,123
PIL	Citibank, N.A.	Citibank, N.A.	5,881,735	5,881,735
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	86,008	86,008
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	2,334,729	2,334,729
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,807,320	2,807,320
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,680,766	1,680,766
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,523,985	1,523,985
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,457,870	5,457,870
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,612,763	1,612,763
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	285,272	285,272
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	11,691,614	11,691,614