



HealthCo Healthcare and Wellness REIT (Australia): Bonus Issue – Informative Notice

FTSE EPRA Nareit Global Real Estate Index Series

25 October 2023

HealthCo Healthcare and Wellness REIT (Australia, BNHNN03, REIT, Rental constituent) has announced a bonus issue with record date of 30 October 2023. This bonus issue is related to the entitlement offer and placement conducted between March 2023 and April 2023. Unitholders who are issued new units during placement and entitlement offer will receive up to 1 bonus unit for every 28 new units issued during placement and entitlement offer, provided that the number of units held by eligible unitholders on the Bonus Unit Determination Date (30 October 2023) exceeding their original holdings as of entitlement offer record date.

Please note at the time of entitlement offer, HealthCo Healthcare and Wellness REIT is not the index member of FTSE EPRA Nareit Global Real Estate Index Series and it is added to FTSE EPRA Nareit Global Real Estate Index Series during June 2023 quarterly review.

Due to the complex structure of bonus issue and the entitlement of bonus issue not applied for every unit currently in FTSE Russell indices, FTSE Russell will treat this bonus issue as non-event to the index and no adjustment will be applied on the bonus ex date. Any changes from bonus issue will be reviewed in subsequent quarterly review in accordance with the shares and float update policy as outlined in Section 5 of the [Corporate Actions and Events Guide for Market Capitalisation Weighted Indices](#).

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