

## Dividend Declaration

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RNS Number : 2698X Impact Healthcare REIT PLC

09 August 2018

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## Impact Healthcare REIT plc

(the "Company" and with its subsidiaries, the "Group")

## **DIVIDEND DECLARATION**

The Board of Impact Healthcare REIT plc (ticker: IHR), the real estate investment trust which gives investors exposure to a diversified portfolio of UK healthcare real estate assets, in particular care homes, today declared a dividend of 1.50 pence per ordinary share for the period from 1 April 2018 to 30 June 2018. This dividend will be a Property Income Distribution ("PID").

The dividend will be paid on 7 September 2018 to shareholders on the register on 17 August 2018. The ex-dividend date will be 16 August 2018.

via Newgate Communications

## FOR FURTHER INFORMATION, PLEASE CONTACT:

Impact Health Partners LLP

Mahesh Patel Andrew Cowley

Winterflood Securities Limited Tel: 020 3100 0000

Joe Winkley Neil Langford

Newgate Communications (PR Adviser) Tel: 020 7680 6550

James Benjamin Anna Geffert Patrick Hanrahan Email: impact@newgatecomms.com

The Company's LEI is 213800AX3FHPMJL4IJ53.

Further information on Impact Healthcare REIT is available at <a href="https://www.impactreit.uk">www.impactreit.uk</a>.

# NOTES:

Impact Healthcare REIT plc is a real estate investment trust ("REIT") which aims to provide shareholders with an attractive return, principally in the form of quarterly income distributions and with the potential for capital and income growth, through exposure to a diversified portfolio of healthcare real estate opportunities, in particular residential care homes. The Group's investment policy is to acquire, renovate, extend and redevelop high quality healthcare real estate assets in the UK and lease those assets primarily to healthcare operators providing residential healthcare services under full repairing and insuring leases.

The Group has paid an aggregate dividend of 6.0 pence per share for the first 12 months from Admission, which equates to a yield of 6 per cent. per annum on the IPO Issue Price, payable in quarterly instalments.

The Group's Ordinary Shares were admitted to trading on the main market of the London Stock Exchange, Specialist Fund Segment, on 7 March 2017.

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