

Announcement

10 April 2024

Australian Unity Future of Healthcare Fund

Delays to the daily unit prices

Australian Unity Funds Management Limited wishes to report delays to publishing the Fund's daily unit prices across all unit classes (effective 2 April 2024).

The Fund's unit classes impacted by these delays are provided in the table below:

Fund Unit Class Name	APIR Code
Australian Unity Future of Healthcare Fund - Wholesale Units	AUS9268AU
Australian Unity Future of Healthcare Fund - Ordinary Units	AUS5254AU
Australian Unity Future of Healthcare Fund - Class A Units	AUS4572AU

We are working closely with our registry provider to finalise the Fund's redemptions following the March Semi-Annual Liquidity Window. We expect to have the Fund's unit prices effective 2 April 2024 available during the week beginning the 15 April 2024. The proceeds from the March Semi-Annual Liquidity Window redemption are expected to be paid into your nominated account around mid to late April 2024.

More information

We regularly provide up-to-date information about the Fund on our website, including quarterly Fund Updates. Please refer to the 'Fund information' section of this website or contact Investor Services on 1300 997 774 (or overseas +61 3 9616 8687) for copies of the Fund Updates.

Important information

The Australian Unity Future of Healthcare Fund (Fund) comprises stapled security of units in the Australian Unity Future of Healthcare Fund No.1 (Trust No.1) and the Australian Unity Future of Healthcare Fund No. 2 (Trust No.2). Units are issued by Australian Unity Funds Management Limited (AUFM) ABN 60 071 497 115, AFS Licence No. 234454 as Trustee for Trust No.1 and Trust No. 2. The Fund is only available to wholesale investors. The information in this announcement is general information only and is not based on the objectives, financial situation or needs of any particular investor. You should obtain financial and legal advice relevant to your circumstances before making investment decisions and you should obtain the latest Information Memorandum (IM) for the Fund to consider whether the product is appropriate. Copies of the IM are available at australianunity.com.au or by calling Investor Services on 1300 997 774 (or overseas +61 3 9616 8687). Investment decisions should not be made upon the basis of past performance or distribution rates since each of these can vary. Past performance is not a reliable indicator of future performance.