

Announcement

2 August 2024

Future of Healthcare Fund

Update - Retirement of Australian Unity Funds Management Limited as Trustee

We are pleased to confirm that, effective 3 June 2024, Australian Unity Funds Management Limited (AUFM) formally appointed Perennial Value Management Limited as the investment manager of the Future of Healthcare Fund (Fund) and the Fund's portfolio managers, Victor Windeyer and Sam Walker, joined the Perennial team.

We would like to advise of a change to the timeline for the handover of the trusteeship of the Fund from AUFM to Perennial Investment Management Limited (Perennial). We had previously announced that AUFM would formally retire as trustee of the Fund and be replaced by Perennial on 6 August 2024. In order to secure a more orderly rehousing of the Fund with Perennial and to enable the installation of new service providers as required, that retirement of AUFM as trustee of the Fund and replacement by Perennial is now expected to take place prior to the end of 2024. Investors will be advised once this change occurs.

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 Investment Manager is Perennial Investment Management Limited ABN 13 108 747 637, AFSL: 275101. 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.