

Announcement

22 November 2023

Australian Unity Healthcare Property Trust (Trust) - ARSN 092 755 318

Increase to the November 2023 Withdrawal Facility

Australian Unity Funds Management Limited (AUFM), as the Responsible Entity for the Australian Unity Healthcare Property Trust (Trust), has determined to increase the maximum total amount available for withdrawal for the November 2023 quarterly withdrawal facility from 2.5% to 3% of the value of the Trust's Retail Units and Wholesale Units as at 28 November 2023.

Other than increasing the volume of Retail Units and Wholesale Units that may be redeemed as part of the November 2023 quarterly withdrawal, the withdrawal arrangements remain unchanged. For further information regarding the terms of the withdrawal facility refer to information about withdrawals here.

This increase to the November 2023 withdrawal facility follows the settlement of the litigation commenced by Northwest and is in furtherance of the agreement to work in good faith to assist Northwest and its affiliates (Northwest) to divest their units in the Trust by 31 December 2023.

More information

We regularly provide up to date information about the Trust, including quarterly Trust Updates and continuous disclosure information. These contain current information about the Trust's gearing, interest cover, borrowings, Trust diversification, valuation policy, related party transactions, distribution practices and withdrawal rights.

Please refer to the 'Trust information' section of this website or contact Investor Services on 1300 997 774 or +61 3 9616 8687 for copies of the Trust Update.