

Announcement

30 November 2023

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

November 2023 Capped Withdrawal Facility scaled back

AUFM wish to advise that for the November 2023 Capped Withdrawal Facility (CWF), the total amount of the withdrawal requests received exceeded the cap of 3% of the Trust's Net Asset Value. To ensure all investors receive fair and equitable treatment when processing redemption requests, all investors in the wholesale and retail classes of the Trust will receive a pro rata amount of their withdrawal request. Investors will need to reapply in a subsequent withdrawal period if they wish to withdraw any further amount. To submit a request, please complete the [Redemption \(Withdrawal\) Request Form](#).

Healthcare Property Trust Class A Units to date have continued to pay all redemption requests in full.

For further information regarding the terms of the withdrawal facility refer to [information about withdrawals here](#).

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.