

Announcement

18 March 2024

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

Increasing Distribution Reinvestment Price (DRP) discount rate from 1.5% to 5%

Effective 18 March 2024, the DRP discount rate has increased from 1.5% to 5% for all unit classes.

The DRP is the net asset value per unit price at the end of the distribution period (without the buy spread) less a 5% discount to that price. We reserve the right to change the discount rate applied, we will notify you of any change to the discount rate on our website.

March quarterly distribution

You can update your distribution preferences by visiting the Trust's page and completing a [Change of Details form](#). To ensure your distribution preferences are updated in time for March's quarterly distribution, we will need to receive your completed Change of Details form for processing by post or email before **3:00pm on Wednesday, 27 March 2024**.

Any requests to update distribution preferences received after the cutoff time will be actioned on a best endeavours basis and may not be updated for the March distribution. These requests will be updated for future distributions.

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.

Important information

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