

Announcement

25 March 2024

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

Class A Units open for daily applications

Australian Unity Funds Management (AUFM) as Responsible Entity of the Trust wishes to advise of a change to the status of the Class A Units (APIR: AUS0037AU) of the Trust.

From 20 March 2024, Class A Units have opened to daily applications for indirect investors only via platforms or IDPS operators. Refer to your financial adviser and/or platform or IDPS operator for more information on how to apply.

We are in the process of assessing the opening of Wholesale Units to daily applications for all investors and will provide further updates in due course. Please register your interest by completing the 'Expression of Interest' section on the Trust's website.

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

Units in the Australian Unity Healthcare Property Trust (Fund) are issued by Australian Unity Funds Management Limited ABN 60 071 497 115, AFS Licence No. 234454. The information in this document is general information only and is not based on the objectives, financial situation or needs of any particular investor. In deciding whether to acquire, hold or dispose of units in the Fund you should obtain a copy of the current Product Disclosure Statement (PDS), Additional Information Document (AID) and Target Market Determination (TMD) and consider whether the product is appropriate for you having regard to your objectives, financial situation and needs and seek appropriate professional financial and taxation advice before making any such decision. The PDS, AID and TMD for the Fund are available at www.australianunity.com.au/wealth or by calling us on 1300 997 774 or +613 9616 8687 (if calling from overseas). Past performance is not a reliable indicator of future performance. Investment decisions should not be made upon the basis of the Fund's past performance or distribution rate (if any), or any ratings given by a rating agency, since each of these can vary. In addition, ratings need to be understood in the context of the full report issued by the rating agency itself. This document is current at the time of publishing. This information is intended for recipients in Australia only. Not to be reproduced without permission.