

Announcement

28 May 2024

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

Property update – Sunshine Private Hospital, St Albans, Victoria

Sunshine Private Hospital Pty Ltd (Sunshine Private Hospital), the operator and tenant of Sunshine Private Hospital, was placed into Voluntary Administration effective 27 May 2024. The Administrators appointed to Sunshine Private Hospital are Andrew McCabe and Chris Johnson of Wexted Advisors as Joint and Several Administrators pursuant to section 436A of the Corporations Act 2001.

As at 31 March 2024, the rental income from Sunshine Private Hospital constituted approximately 2.7% of the Trust's annual income. The Trust is holding a material security deposit for the premises and may draw down on this deposit under the terms of the Lease.

Further updates will be communicated as the administration process progresses and more information becomes available.

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 +61 3 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.