

Making a withdrawal from the Australian Unity Healthcare Property Trust

Wholesale and Retail Units

How much you can withdraw

In normal operating conditions withdrawals from the Trust are paid quarterly. The maximum total amount available for withdrawals each quarter is 2.5% of the total net value of the relevant class of units on issue (although we have the discretion to alter this amount).

If this amount is exceeded, your withdrawal may be met on a pro-rata basis. Where a pro-rata payment occurs, you will need to reapply in a subsequent withdrawal period if you wish to withdraw any further amount.

Lodgement and payment times

You can request withdrawals on any day up to 3:00pm on the 28th day of each quarter end date, being:

- 28 February;
- 28 May;
- 28 August;
- 28 November;
- Or the next Melbourne business day if the 28th is a non-business day.

This will enable you to receive the withdrawal price effective for the 28th of that quarter end date. We will endeavour to make withdrawal payments within five days after the quarter end date.

Class A – Units

How much you can withdraw

In normal operating conditions, withdrawals from Class A Units of the Trust are paid monthly. Monthly withdrawals will be met from the cash reserves held specifically for Class A Units. In abnormal operating/market conditions the demand for withdrawals may exceed the amount of cash reserve held for Class A Units. Where this occurs, withdrawals will instead be met on a quarterly basis and will be subject to a quarterly cap of 2.5% of the net asset value of Class A Units (although we have the discretion to alter this amount). If this amount is exceeded, withdrawals may be met on a pro-rata basis.

Lodgement and payment times

Your written request must be received by 3:00pm at our Melbourne office on or before the 28th of the month (or the next business day if the 28th is a non-business day) to receive the withdrawal price as at that cut-off date. Otherwise, your withdrawal request will be processed in the following month.

Further information

To submit a request, complete the [Redemption \(Withdrawal\) Request Form](#).

Withdrawal payments may be delayed or suspended in certain circumstances. Please refer to the Product Disclosure Statement (PDS) and any supplementary PDS for the full terms of the Withdrawal Facility. You can obtain a copy of the PDS from our website australianunity.com.au/wealth or by calling us on 1300 997 774 or +61 3 9616 8687 if calling from overseas.