

Announcement

4 September 2026

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

Withdrawal Facility Update – August 2026

Australian Unity Funds Management Limited, as Responsible Entity of the Australian Unity Healthcare Property Trust, confirms that withdrawal requests received for the August 2026 quarterly capped withdrawal facility have exceeded the available liquidity facility of 1.25% of the net asset value of the relevant unit class available for the period and have therefore been met on a pro-rata basis.

Investors who have not established an automatic future withdrawal request via the carry forward facility will need to reapply in a subsequent withdrawal period if they wish to withdraw any further amount. To submit a one-off request or establish an automatic future withdrawal request, please complete the Withdrawal (Redemption) Request Form which can be found [here](#).

APIR	Unit Class	Payout Ratio*
AUS0037AU	Class A	6.216%
AUS0112AU	Wholesale	5.131%
AUS0102AU	Retail	10.821%

*The Payout Ratio represents the percentage of your requested withdrawal amount you will receive due to the current cap of 1.25% net asset value of the relevant unit class.

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 'Documents' 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 (Trust) are issued by Australian Unity Funds Management Limited ABN 60 071 497 115, AFS Licence No. 234454. Information provided here is general information only and current at the time of publication. It does not take into account your objectives, financial situation or needs. Accordingly, you should consider the appropriateness of such information having regard to your objectives, financial situation and needs. In deciding whether to acquire, hold or dispose of Trust units you should obtain a copy of the Product Disclosure Statement (PDS) and consider same and seek appropriate professional financial and taxation advice before making any such decision. The PDS and Target Market Determination for the Trust is available at australianunity.com.au/wealth or by calling our Investor Services team on 1300 997 774. Past performance is not a reliable indicator of future performance. This information is intended for recipients in Australia only.