

# Announcement

9 June 2021

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

### Product feature changes

#### Buy spread change

Effective from 9 June 2021, the Trust's buy spread has changed as following:

Unit class	Buy spread	Sell spread
Class A Units	1.20%	0.50%
Retail Units	1.50%	0.50%
Wholesale Units	1.50%	0.50%

For more information regarding the buy spread, please refer to the Product Disclosure Statement available at the following link:

[australianunity.com.au/wealth/~ /media/publicsite/documents/funds/australianunity/hpt-whole/pds](http://australianunity.com.au/wealth/~ /media/publicsite/documents/funds/australianunity/hpt-whole/pds)

#### Discounted distribution reinvestment price

Effective from 9 June 2021, the discount applied to the Trust's reinvestment price will change to 1.5%

The distribution reinvestment price is the net asset value per Unit price at the end of the distribution period (without the buy spread) less the amount of distribution payable per Unit and until further notice, at a 1.5% discount to that price.

We reserve the right to change the discount rate applied to the reinvestment price. We will notify you of any change to the discount applied to the reinvestment price on our website.

If you wish to participate in the distribution investment plan, please nominate your preference in the Application Form or change of details form available from our website.

Only investors with an Australian registered address may reinvest their 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.