

# Future of Healthcare Fund

## Weekly Unit Price Update Class A Units

### APIR – AUS4572AU

Week ending 30/04/2021		
Date	Entry \$AUS	Exit \$AUS
30/04/2021	1.01110	1.01110
29/04/2021	1.01120	1.01120
28/04/2021	1.01210	1.01210
27/04/2021	1.01140	1.01140
26/04/2021	1.01070	1.01070
23/04/2021	1.01250	1.01250
22/04/2021	1.01130	1.01130
21/04/2021	1.00930	1.00930
20/04/2021	1.00740	1.00740
19/04/2021	1.00750	1.00750
16/04/2021	1.00940	1.00940
15/04/2021	1.00830	1.00830
14/04/2021	1.00740	1.00740
13/04/2021	1.00810	1.00810
12/04/2021	1.00690	1.00690
09/04/2021	1.00830	1.00830
08/04/2021	1.00600	1.00600
07/04/2021	1.00240	1.00240
06/04/2021	1.00400	1.00400
01/04/2021	1.00110	1.00110
31/03/2021	1.00000	1.00000

The unit prices shown above are net of taxes and ongoing management costs. Past performance is not an indication of future returns. Before acquiring or deciding to hold the product you should obtain the Information Memorandum and consider whether the product is appropriate for you.

180  
YEARS

Australian  
Unity   
Real Wellbeing

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## Contact us

### Wholesale Wealth Solutions

t. 1300 407 698

e. [wholesalewealthsolutions@australianunity.com.au](mailto:wholesalewealthsolutions@australianunity.com.au)

271 Spring Street  
Melbourne VIC 3000

### Important information

The Australian Unity Future of Healthcare Fund (the Fund) comprises stapled security of units in the Australian Unity Future of Healthcare Fund No.1 (Trust No.1) and the Australian Unity Future of Healthcare Fund No. 2 (Trust No.2) Fund). Units are issued by Australian Unity Funds Management Limited (AUFM) ABN 60 071 497 115, AFS Licence No. 234454 as Trustee for Trust No.1 and Trust No. 2.

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