

Future of Healthcare Fund

Weekly Unit Price Update Ordinary Units

APIR – AUS5254AU

Week ending 30/04/2021		
Date	Entry \$AUS	Exit \$AUS
30/04/2021	1.01570	1.01570
29/04/2021	1.01590	1.01590
28/04/2021	1.01700	1.01700
27/04/2021	1.01620	1.01620
26/04/2021	1.01550	1.01550
23/04/2021	1.01770	1.01770
22/04/2021	1.01620	1.01620
21/04/2021	1.01390	1.01390
20/04/2021	1.01170	1.01170
19/04/2021	1.01180	1.01180
16/04/2021	1.01420	1.01420
15/04/2021	1.01290	1.01290
14/04/2021	1.01100	1.01100
13/04/2021	1.01170	1.01170
12/04/2021	1.01050	1.01050
09/04/2021	1.01180	1.01180

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.

Contact us

Wholesale Wealth Solutions

t. 1300 407 698

e. 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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APIR – AUS5254AU

Week ending 30/04/2021		
Date	Entry \$AUS	Exit \$AUS
08/04/2021	1.00960	1.00960
07/04/2021	1.00600	1.00600
06/04/2021	1.00760	1.00760
01/04/2021	1.00460	1.00460
31/03/2021	1.00350	1.00350
30/03/2021	0.99850	0.99850
29/03/2021	1.00120	1.00120
26/03/2021	1.00020	1.00020
25/03/2021	0.99910	0.99910
24/03/2021	1.00200	1.00200
23/03/2021	1.00230	1.00230
22/03/2021	0.99970	0.99970
19/03/2021	0.99370	0.99370
18/03/2021	0.99950	0.99950
17/03/2021	0.99920	0.99920
16/03/2021	1.00010	1.00010

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Date	Entry \$AUS	Exit \$AUS
15/03/2021	0.99510	0.99510
12/03/2021	0.99690	0.99690
11/03/2021	0.99340	0.99340
10/03/2021	0.99330	0.99330
09/03/2021	0.98830	0.98830
05/03/2021	0.98660	0.98660
04/03/2021	0.99240	0.99240
03/03/2021	0.99900	0.99900
02/03/2021	1.00220	1.00220
01/03/2021	0.99970	0.99970
26/02/2021	0.99740	0.99740
25/02/2021	0.99890	0.99890
24/02/2021	0.99680	0.99680
23/02/2021	1.00080	1.00080
22/02/2021	1.00770	1.00770
19/02/2021	1.01130	1.01130

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Week ending 30/04/2021

Date	Entry \$AUS	Exit \$AUS
18/02/2021	1.01170	1.01170
17/02/2021	1.01190	1.01190
16/02/2021	1.01510	1.01510
15/02/2021	1.01430	1.01430
12/02/2021	1.01120	1.01120
11/02/2021	1.00950	1.00950
10/02/2021	1.01220	1.01220
09/02/2021	1.01190	1.01190
08/02/2021	1.01000	1.01000
05/02/2021	1.01000	1.01000
04/02/2021	1.00420	1.00420
03/02/2021	1.00620	1.00620
02/02/2021	1.00360	1.00360
01/02/2021	1.00020	1.00020
29/01/2021	1.00270	1.00270
28/01/2021	1.00110	1.00110

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Week ending 30/04/2021		
Date	Entry \$AUS	Exit \$AUS
27/01/2021	1.00660	1.00660
25/01/2021	1.00720	1.00720
22/01/2021	1.00570	1.00570
21/01/2021	1.00700	1.00700
20/01/2021	1.00740	1.00740
19/01/2021	1.00540	1.00540
18/01/2021	1.00380	1.00380
15/01/2021	1.00250	1.00250
14/01/2021	1.00120	1.00120
13/01/2021	0.99820	0.99820
12/01/2021	0.99960	0.99960
11/01/2021	0.99860	0.99860
08/01/2021	0.99990	0.99990
07/01/2021	0.99820	0.99820
06/01/2021	0.99920	0.99920
05/01/2021	0.99950	0.99950

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Week ending 30/04/2021		
Date	Entry \$AUS	Exit \$AUS
04/01/2021	1.00050	1.00050
31/12/2020	1.00050	1.00050
30/12/2020	1.00100	1.00100
29/12/2020	1.00120	1.00120
24/12/2020	1.00090	1.00090
23/12/2020	1.00090	1.00090
22/12/2020	1.00070	1.00070
21/12/2020	1.00080	1.00080
18/12/2020	1.00070	1.00070
17/12/2020	0.99980	0.99980
16/12/2020	0.99920	0.99920
15/12/2020	0.99930	0.99930
14/12/2020	0.99930	0.99930
11/12/2020	0.99940	0.99940
10/12/2020	0.99940	0.99940
09/12/2020	0.99940	0.99940

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Week ending 30/04/2021		
Date	Entry \$AUS	Exit \$AUS
08/12/2020	0.99940	0.99940
07/12/2020	0.99950	0.99950
04/12/2020	0.99950	0.99950
03/12/2020	0.99960	0.99960
02/12/2020	0.99960	0.99960
01/12/2020	0.99980	0.99980
30/11/2020	0.99980	0.99980
27/11/2020	0.99970	0.99970
26/11/2020	0.99970	0.99970
25/11/2020	0.99980	0.99980
24/11/2020	0.99980	0.99980
23/11/2020	0.99980	0.99980
20/11/2020	0.99990	0.99990
19/11/2020	0.99990	0.99990

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Week ending 30/04/2021			
Date		Entry \$AUS	Exit \$AUS
18/11/2020		0.99990	0.99990
17/11/2020		1.00000	1.00000
16/11/2020		1.00000	1.00000

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