

Future of Healthcare Fund

Daily Unit Price Update Wholesale Units

APIR – AUS9268AU

Week ending 30/04/2021		
Date	Entry \$AUS	Exit \$AUS
30/04/2021	1.00550	1.00550
29/04/2021	1.00560	1.00560
28/04/2021	1.00650	1.00650
27/04/2021	1.00590	1.00590
26/04/2021	1.00520	1.00520
23/04/2021	1.00700	1.00700
22/04/2021	1.00580	1.00580
21/04/2021	1.00380	1.00380
20/04/2021	1.00190	1.00190
19/04/2021	1.00190	1.00190
16/04/2021	1.00390	1.00390
15/04/2021	1.00290	1.00290
14/04/2021	1.00130	1.00130
13/04/2021	1.00200	1.00200
12/04/2021	1.00080	1.00080
09/04/2021	1.00220	1.00220
08/04/2021	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 
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Contact us

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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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