

Announcement

19 April 2024

Australian Unity Future of Healthcare Fund

First Redemption Window Proceeds Paid

Australian Unity Funds Management Limited is pleased to advise that the Australian Unity Future of Healthcare Fund (Fund) has completed the payment of withdrawal proceeds to investors who participated in our first Semi-Annual Liquidity Window in March.

Delays to the daily unit prices

We wish to advise that there will be a further delay before we resume publishing the Fund's daily unit prices across all unit classes following the March Semi-Annual Liquidity Window. We are reviewing the Fund's unit pricing process in respect of the first Semi-Annual Liquidity Window to ensure the accurate capture of this event in the Fund's unit prices. We expect to resume the publication of the Fund's daily unit prices shortly after this review work is completed.

We sincerely apologise for any inconvenience caused by this delay.

The Fund's unit classes impacted by these delays are provided in the table below:

Fund Unit Class Name	APIR Code
Australian Unity Future of Healthcare Fund - Wholesale Units	AUS9268AU
Australian Unity Future of Healthcare Fund - Ordinary Units	AUS5254AU
Australian Unity Future of Healthcare Fund - Class A Units	AUS4572AU

More information

We regularly provide up-to-date information about the Fund on our website, including quarterly Fund Updates. Please refer to the 'Fund information' section of this website or contact Investor Services on 1300 997 774 (or overseas +61 3 9616 8687) for copies of the Fund Updates.

Important information

The Australian Unity Future of Healthcare Fund (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). 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. The Fund is only available to wholesale investors. The information in this announcement is general information only and is not based on the objectives, financial situation or needs of any particular investor. You should obtain financial and legal advice relevant to your circumstances before making investment decisions and you should obtain the latest Information Memorandum (IM) for the Fund to consider whether the product is appropriate. Copies of the IM are available at australianunity.com.au or by calling Investor Services on 1300 997 774 (or overseas +61 3 9616 8687).

Investment decisions should not be made upon the basis of past performance or distribution rates since each of these can vary. Past performance is not a reliable indicator of future performance.