

Announcement

5 December 2024

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

Buy/sell spread changes

Effective 5 December 2024, the Trust's buy/sell spread has changed as per below:

APIR	Unit class	Previous buy spread (%)	Previous sell spread (%)	New buy spread (%)	New sell spread (%)
AUS0037AU	Class A	0.80	0.50	0.50	0.50
AUS0112AU	Wholesale	1.00	0.50	0.50	0.50
AUS0102AU	Retail	1.00	0.50	0.50	0.50

For more information regarding the Trust's buy/sell spread, please refer to the Product Disclosure Statement available on our website at australianunity.com.au/hpt.

More information

Units in the Australian Unity Healthcare Property Trust (Fund) are issued by Australian Unity Funds Management Limited ABN 60 071 497 115, AFS Licence No. 234454. Information provided here is general information only and current at the time of publication. It does not take into account your objectives, financial situation or needs. Accordingly, you should consider the appropriateness of such information having regard to your objectives, financial situation and needs. In deciding whether to acquire, hold or dispose of Fund units you should obtain a copy of the Product Disclosure Statement (PDS) and consider same and seek appropriate professional financial and taxation advice before making any such decision. The PDS and Target Market Determination for the Fund is available at australianunity.com.au/wealth or by calling our Investor Services team on 1300 997 774. Past performance is not a reliable indicator of future performance. This information is intended for recipients in Australia only.