

Announcement

18 June 2025

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

Withdrawal Facility Update – May 2025 Redemption

Australian Unity Funds Management Limited, as Responsible Entity of the Australian Unity Healthcare Property Trust (the Trust), confirms that withdrawal requests received for the May 2025 quarterly capped withdrawal facility have exceeded the available liquidity facility of 1.25% of the net asset value of the relevant unit class available for the period and have therefore been met on a pro-rata basis. Investors will need to reapply in a subsequent withdrawal period if they wish to withdraw any further amount. To submit a request, please complete the Redemption (Withdrawal) Request Form which can be found [here](#).

APIR	Unit Class	Payout Ratio
AUS0037AU	Class A	37.74%
AUS0112AU	Wholesale	18.08%
AUS0102AU	Retail	17.68%

More information

We regularly provide up to date information about the Trust, including quarterly Trust Updates and continuous disclosure information. These contain current information about the Trust's gearing, interest cover, borrowings, Trust diversification, valuation policy, related party transactions, distribution practices and withdrawal rights.

Please refer to the 'Documents' section of this website or contact Investor Services on 1300 997 774 or +61 3 9616 8687 for copies of the Trust Update.

Important information

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