

Announcement

1 July 2022

Australian Unity Future of Healthcare Fund

Ordinary units open for application from 1 August 2022

We are pleased to advise that from 1 August 2022, Ordinary Units in the Australian Unity Future of Healthcare Fund will be open for applications until 31 October 2022 (unless extended by the Trustee in its absolute discretion).

The management fee applicable to Ordinary Units is 0.65% p.a. (excluding GST) of the Gross Asset Value of Ordinary Units in the Fund. This is lower than the management fee applicable to Wholesale Units which is 0.95% p.a. (excluding GST) of the Gross Asset Value of Wholesale Units in the Fund.

Wholesale Units will continue to be available until 31 July 2022. Wholesale Units will then close for the period from 1 August 2022 until 31 October 2022 while the Ordinary Unit offer is open. Wholesale Units are expected to be available again from 1 November 2022 (unless the offer of Ordinary Units is extended by the Trustee in its absolute discretion).

Class A Units are not presently open for new applications.

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 Wholesale Wealth Solutions on 1300 407 698 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 Wholesale Wealth Solutions on 1300 407 698. Investment decisions should not be made upon the basis of past performance or distribution rates since each of these can vary. The announcement is intended for recipients in Australia only. Past performance is not a reliable indicator of future performance.