

Announcement

13 September 2021

Australian Unity Future of Healthcare Fund

June 2021 Distribution payments

The Future of Healthcare Fund (Fund) aims to pay distributions on a half yearly basis, around June each year. Due to the recent launch of the Fund minimal net income has been realised for the last 6 monthly distribution period (June 2021), to be paid to investors. Accordingly it has been determined that there is no distribution payable.

What does this mean for you?

As there is no distribution payment, there will be no annual tax statement provided by the Fund. If you would like to receive a periodic statement as at 30 June 2021, please call our Investor Services team on 1300 997 774.

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.