

# Announcement

12 April 2022

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

### Change to the Base Management Fee

We are pleased to advise that we have restructured fees by expanding the existing tiered fee structure of the Trust. Effective 12 April 2022, we introduced a further tier to the Base Management Fee.

Refer to the table below for a summary of the change which applies to the Trust’s Retail, Wholesale and Class A unit classes.

Value of Trust assets	Prior to 12 April 2022	From 12 April 2022
Gross Asset Value (GAV) under \$2 billion	The Base Management Fee is 0.65%pa.	The Base Management Fee is 0.65%pa.
GAV from \$2 billion to \$4 billion	The Base Management Fee is 0.50%pa.	The Base Management Fee is 0.50%pa.
GAV over \$4 billion	The Base Management Fee is 0.50%pa.	The Base Management Fee is 0.40%pa.

### 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 ‘Trust information’ section of this website or contact Investor Services on 1300 997 774 or +61 3 9616 8687 for copies of the Trust Update.