

Australian Unity Healthcare Property Trust
Wholesale Units AUS0112AU | Class A Units AUS0037AU

Please note, we have issued a new PDS for the above Funds.

Please note the existing PDS urls remain unchanged:

Wholesale Units: <https://www.australianunity.com.au/wealth/-/media/RebrandWealth/Documents/Funds/AustralianUnity/HPT-WHOLE/pds.pdf>

Class A Units: <https://www.australianunity.com.au/wealth/-/media/RebrandWealth/Documents/Funds/AustralianUnity/HPT-A/pds.pdf>

The key changes from previous PDS:

- Updated RG97 fee disclosure for FY24
- Update to the Fund's buy spread:

	Current Buy	Current Sell	New Buy	New Sell
Class A Units AUS0037AU	0.8%	0.5%	0.5%	0.5%
Wholesale Units AUS0112AU	1.0%	0.5%	0.5%	0.5%
Retail Units AUS0102AU	1.0%	0.5%	0.5%	0.5%

Kind Regards,

Allyce



Real Wellbeing



Allyce Mitchell

National Manager Research & Platforms

Wealth & Capital Markets