

ASX Announcement

10 February 2023

Australian Unity Limited – Indicative Key Dates 2023

Australian Unity Limited's key dates for 2023 are set out below. The below dates are indicative and may be subject to change.

| Half-year results | |
|---|---------------------------|
| Half-year results announcement | Tuesday, 28 February 2023 |
| Half-year results presentation | Thursday, 2 March 2023 |
| Mutual Capital Instrument (ASX: AYUPA) Half-year dividend | |
| MCI Ex-Date | Wednesday, 5 April 2023 |
| MCI Record Date | Thursday, 6 April 2023 |
| MCI Payment Date | Monday, 17 April 2023 |
| Full-year results | |
| Full-year results announcement | Wednesday, 30 August 2023 |
| Full-year results presentation | Thursday, 31 August 2023 |
| Mutual Capital Instrument (ASX: AYUPA) Full-year dividend | |
| MCI Ex-Date | Thursday, 5 October 2023 |
| MCI Record Date | Friday, 6 October 2023 |
| MCI Payment Date | Monday, 16 October 2023 |
| Australian Unity Bonds – Series C (ASX: AYUHC) and Series D (ASX: AYUHD) | |
| Interest Payment Date | Friday, 14 April 2023 |
| Interest Payment Date | Friday, 14 July 2023 |
| Interest Payment Date | Monday, 16 October 2023 |

ASX code:
AYU

Securities on Issue:
AYUPA – 3,434,000
AYUHC – 1,150,192
AYUHD – 2,070,000

Issuer:
Australian Unity Limited
ACN 087 648 888

Enquiries:
Australian Unity Registry
1300 554 474

Contact details:
Australian Unity Limited
271 Spring Street
Melbourne VIC 3000
Tel: 13 29 39

The listing of Australian Unity Securities on the ASX does not affect Australian Unity Limited's status as a mutual entity

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This announcement has been authorised for distribution to the ASX by:

Melinda Honig

Company Secretary

T: + 61 3 8682 6819

If securityholders or other interested parties require further information please contact:

Ashley Oliver

Manager – Public Affairs

T: 1300 408 776

E: media@australianunity.com.au