# **Announcement Summary**

# **Entity name**

AUSTRALIAN UNITY OFFICE FUND

### Security on which the Distribution will be paid

**AOF - ORDINARY UNITS FULLY PAID** 

### **Announcement Type**

New announcement

### Date of this announcement

23/6/2021

### **Distribution Amount**

AUD 0.03750000

**Ex Date** 

29/6/2021

### **Record Date**

30/6/2021

# **Payment Date**

29/7/2021

Refer to below for full details of the announcement

**Announcement Details** 

### Part 1 - Entity and announcement details

#### 1.1 Name of +Entity

AUSTRALIAN UNITY OFFICE FUND

### 1.2 Registered Number Type

**ARSN** 

### 1.3 ASX issuer code

AOF

#### 1.4 The announcement is

☑ New announcement

#### 1.5 Date of this announcement

23/6/2021

### 1.6 ASX +Security Code

**AOF** 

### **ASX +Security Description**

ORDINARY UNITS FULLY PAID

### Part 2A - All dividends/distributions basic details

# **2A.1 Type of dividend/distribution ☑** Ordinary

# 2A.2 The Dividend/distribution:

relates to a period of one quarter

### 2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/6/2021

#### 2A.4 +Record Date

30/6/2021

#### 2A.5 Ex Date

29/6/2021

### **Registration Number**

113369627

#### 2A.6 Payment Date

29/7/2021

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☑ No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

**Estimated or Actual?** Estimated

AUD 0.03750000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market? ☑ No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security? We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

☑ No

2A.12 Does the +entity have tax component information apart from franking?

Yes

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

Yes

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD 0.03750000

3A.1a(i) Date that actual ordinary amount will be announced

27/7/2021

**Estimated or Actual?** Actual

3A.1b Ordinary Dividend/distribution amount per security

AUD

# 3A.2 Is the ordinary dividend/distribution franked? ⊗ No

# 3A.3 Percentage of ordinary dividend/distribution that is franked

0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

**3A.5** Percentage amount of dividend which is unfranked 100.0000 %

AUD 0.00000000

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.03750000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00000000

Part 3E - Other - distribution components / tax

#### 3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).

https://www.australianunityofficefund.com.au/investor-centre/distributions-and-tax

3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

Field Name AIIR Specification Reference Value Estimated/Actual

Interest 9.79

Unfranked dividends not declared to be conduit foreign 9.80

income

Unfranked dividends declared 9.81 to be conduit foreign income

Assessable foreign source

income

9.91

Tax-free amounts 9.96

Tax-deferred amounts 9.97

Managed investment trust

fund payments

9.105

Franked distributions from

trusts

9.120

Gross cash distribution 9.121

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# Notification of dividend / distribution

Interest exempt from withholding	9.122
Capital Gains discount method Non-Taxable Australian property	9.124
Capital gains other Non-Taxable Australian property	9.126
Other income	9.130
Royalties	9.135
NCMI	
Excluded from NCMI	

# Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution	
5.2 Additional information for inclusion in the Announcement Summary	