

# ASX Announcement – Australian Unity Office Fund

23 June 2021

## Estimated Distribution for the Period 1 April 2021 to 30 June 2021

Australian Unity Investment Real Estate Limited (AUIREL), as Responsible Entity of Australian Unity Office Fund (ASX: AOF), is pleased to announce that the estimated distribution for the period 1 April 2021 to 30 June 2021 will be 3.75 cents per unit.

The payment will be made in accordance with the following timetable:

Ex-distribution date	29 June 2021
Record date	30 June 2021
Payment date	29 July 2021

As announced in the ASX Release on 11 March 2021, the Distribution Reinvestment Plan (DRP) has been suspended from the quarter ending March 2021 until otherwise advised.

Details of the estimated taxation components of the distribution will be made available on the AOF website on or before the distribution payment date at:

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

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### About AOF

AOF is an ASX-listed REIT that wholly owns a diversified portfolio of office properties located across Australian metropolitan and CBD markets in Sydney, Adelaide, Melbourne, Brisbane and Canberra.

This announcement is issued by Australian Unity Investment Real Estate Limited ABN 86 606 414 368 AFSL 477434 (AUIREL). AUIREL is owned equally by subsidiaries of Australian Unity Limited ABN 23 087 648 888 and Keppel Capital Holdings Pte Ltd CRN 201302079N, the asset management arm of Singapore-based Keppel Corporation Limited CRN 196800351N.