

# ASX Announcement – Australian Unity Office Fund

23 June 2022

## Estimated Distribution for the Period 1 April 2022 to 30 June 2022

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 2022 to 30 June 2022 will be 3.80 cents per unit.

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

Ex-distribution date	29 June 2022
Record date	30 June 2022
Payment date <sup>1</sup>	28 July 2022

1. Payment date is indicative only and subject to change.

The Distribution Reinvestment Plan (DRP) for AOF is not currently open.

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 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) as responsible entity of the Australian Unity Office Fund. 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.