

# ASX Announcement – Australian Unity Office Fund

19 March 2024

## Estimated Distribution for the Period 1 January 2024 to 31 March 2024

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 January 2024 to 31 March 2024 is 1.50 cents per unit.

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

Ex-distribution date	27 March 2024
Record date	28 March 2024
Payment date <sup>1</sup>	24 April 2024

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 portfolio of properties located across Australian metropolitan and CBD markets.

This announcement is issued by Australian Unity Investment Real Estate Limited ABN 86 606 414 368 AFSL 477434 (AUIREL) as responsible entity of Australian Unity Office Fund. AUIREL is a wholly owned subsidiary of Australian Unity Limited ABN 23 087 648 888.