

# ASX Announcement – Australian Unity Office Fund

21 June 2024

## Estimated Distribution for the Period 1 April 2024 to 30 June 2024

Australian Unity Investment Real Estate Limited (AUIREL) as responsible entity of Australian Unity Office Fund (ASX: AOF), is pleased to announce the estimated distribution for the period 1 April 2024 to 30 June 2024 is 9.7 cents per unit (cpu).

Following the settlement of 96 York Street, Beenleigh, the estimated distribution of 9.7 cpu comprises both an ordinary distribution and a special distribution.

The payment of the distribution is expected to be made in accordance with the following timetable, for the June 2024 quarter:

Ex-distribution date	27 June 2024
Record date	28 June 2024
Payment date <sup>1</sup>	25 July 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>

**Authorised by:**  
Liesl Petterd  
Company Secretary

**Contact information**  
Nikki Panagopoulos  
Fund Manager – AOF  
Phone: +61 401 100 075

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.