

ASX Announcement

12 February 2025

Australian Unity Limited – Indicative Key Dates 2025

Australian Unity Limited's key dates for 2025 are set out below. The below dates are indicative and may be subject to change.

Half-year results	
Half-year results announcement	Wednesday, 26 February 2025
Half-year results presentation	Thursday, 27 February 2025
Mutual Capital Instrument (ASX: AYUPA) Half-year dividend	
MCI Ex-Date	Friday, 4 April 2025
MCI Record Date	Monday, 7 April 2025
MCI Payment Date	Tuesday, 15 April 2025
Full-year results	
Full-year results announcement	Wednesday, 27 August 2025
Full-year results presentation	Thursday, 28 August 2025
Mutual Capital Instrument (ASX: AYUPA) Full-year dividend	
MCI Ex-Date	Monday, 6 October 2025
MCI Record Date	Tuesday, 7 October 2025
MCI Payment Date	Wednesday, 15 October 2025
Australian Unity Bonds – Series D (ASX: AYUHD) and Series E (ASX: AYUHE)	
Interest Payment Date	Monday, 14 April 2025
Interest Payment Date	Monday, 14 July 2025
Interest Payment Date	Tuesday, 14 October 2025
Annual General Meeting	
Annual General Meeting Date	Wednesday, 29 October 2025

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This announcement has been authorised for release by:
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For further information:

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ASX code:

AYU

Issuer:

Australian Unity Limited
ACN 087 648 888

Securities on Issue:

AYUPA – 5,070,950
AYUHD – 2,070,000
AYUHE – 2,558,050

Enquiries:

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Contact details:

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The listing of Australian
Unity Securities on the
ASX does not affect
Australian Unity Limited's
status as a mutual entity