

ASX Announcement – Australian Unity Office Fund

22 December 2021

Estimated Distribution for the Period 1 October 2021 to 31 December 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 October 2021 to 31 December 2021 will be 3.80 cents per unit.

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

Ex-distribution date	30 December 2021
Record date	31 December 2021
Payment date	28 January 2021

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:
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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). 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.