



Update Summary

Entity name

AUSTRALIAN UNITY OFFICE FUND

Security on which the Distribution will be paid

AOF - ORDINARY UNITS FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

27/1/2022

Reason for the Update

Distribution amount is now final

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

AUSTRALIAN UNITY OFFICE FUND

1.2 Registered Number Type

ARSN

Registration Number

113369627

1.3 ASX issuer code

AOF

1.4 The announcement is

☒ Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Distribution amount is now final

1.4b Date of previous announcement(s) to this update

22/12/2021

1.5 Date of this announcement

27/1/2022

1.6 ASX +Security Code

AOF

ASX +Security Description

ORDINARY UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

☒ Ordinary

2A.2 The Dividend/distribution:

relates to a period of one quarter

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

31/12/2021

**2A.4 +Record Date**

31/12/2021

2A.5 Ex Date

30/12/2021

2A.6 Payment Date

28/1/2022

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☒ No**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 0.03800000

Estimated or Actual?☒ Actual**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**☒ No**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**☒ We have a Dividend/Distribution Reinvestment Plan (DRP)**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**☒ No**2A.12 Does the +entity have tax component information apart from franking?**☒ Yes

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?☒ No**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD 0.03800000

3A.1a(i) Date that actual ordinary amount will be**Estimated or Actual?**☒

**announced**

Actual

27/1/2022

3A.1b Ordinary Dividend/distribution amount per security

AUD 0.03800000

3A.2 Is the ordinary dividend/distribution franked?☒ No**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.03800000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00000000

Part 3E - Other - distribution components / tax

3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).<https://www.australianunityofficefund.com.au/investor-centre/distributions-and-tax>

3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

Field Name	AIIR Specification Reference	Value	Estimated/Actual
Interest	9.79		
Unfranked dividends not declared to be conduit foreign income	9.80		
Unfranked dividends declared to be conduit foreign income	9.81		
Assessable foreign source income	9.91		
Tax-free amounts	9.96		
Tax-deferred amounts	9.97	0.011806	<input checked="" type="checkbox"/> Estimated
	9.105	0.026194	<input checked="" type="checkbox"/> Estimated



Managed investment trust fund payments				
Franked distributions from trusts	9.120			
Gross cash distribution	9.121	0.038000		✔ Actual
Interest exempt from withholding	9.122			
Capital Gains discount method Non-Taxable Australian property	9.124			
Capital gains other Non-Taxable Australian property	9.126			
Other income	9.130			
Royalties	9.135			
NCMI				
Excluded from NCMI				

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary