

# ASX Announcement – Australian Unity Office Fund

14 December 2023

## Estimated Distribution for the Period 1 October 2023 to 31 December 2023

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 2023 to 31 December 2023 is 1.50 cents per unit (cpu).

The estimated distribution of 1.50cpu reflects an increase from the prior quarter's distribution of 1.30cpu due to better than forecast leasing revenue from the carpark at 2 Valentine Avenue, Parramatta.

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

Ex-distribution date	28 December 2023
Record date	29 December 2023
Payment date <sup>1</sup>	31 January 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:**  
AUIREL Disclosure Committee

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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.