



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

6/12/2024

Reason for the Update

Notification of tax components

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

Notification of tax components

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

18/11/2024

1.5 Date of this announcement

6/12/2024

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

Special

2A.2 The Dividend/distribution:

does not relate to a specific period within the financial year in which it was paid

2A.4 +Record Date

22/11/2024

2A.5 Ex Date

21/11/2024

2A.6 Payment Date

6/12/2024

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 **Estimated or Actual?**
 Actual

AUD 0.09000000

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 3B - Special dividend/distribution

3B.1 Is the special dividend/distribution estimated at this time? **3B.1a Special dividend/distribution estimated amount per +security**
 No AUD

3B.1b Special dividend/distribution amount per +security
 AUD 0.09000000

3B.2 Is special dividend/distribution franked?
 No

3B.3 Percentage of special dividend/distribution that is franked
 0.0000 %

3B.4 Special dividend/distribution franked amount per +security **3B.5 Percentage of special dividend/distribution that is unfranked**
 AUD 0.00000000 100.0000 %

**3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.09000000

3B.7 Special 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	0.090000	Estimated
Managed investment trust fund payments	9.105		
Franked distributions from trusts	9.120		
Gross cash distribution	9.121	0.090000	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