

# Announcement – Australian Unity Office Fund

17 June 2026

## Payment of the Initial Return of Proceeds through the Compulsory Redemption of Units

Australian Unity Investment Real Estate Limited (AUIREL) as responsible entity of Australian Unity Office Fund (AOF) refers to its announcement to the ASX dated 29 May 2026 (available at <https://www.australianunityofficefund.com.au/news-and-announcements>) (**29 May Announcement**).

Further to the 29 May Announcement, AOF was removed from the Official List of the ASX as at close of trading on 9 June 2026.

### Initial Return of Proceeds complete

On 17 June 2026, AUIREL completed the Initial Return of Proceeds, being the compulsory redemption of 19 AOF units for every 20 AOF units held by an AOF unitholder as at 5.00pm on 10 June 2026 for a withdrawal price of 38 cents per unit.

AOF unitholders should receive their proceeds into their nominated bank account, as well as a redemption statement reflecting the number of units redeemed and amount paid.

### Next Steps

AUIREL now intends to proceed with the termination and winding up of AOF.

As part of the winding up process, AUIREL expects to make a final return of proceeds to AOF unitholders (**Final Return of Proceeds**)<sup>1</sup>.

The Final Return of Proceeds will reflect the residual cash of AOF after allowing for all liabilities of AOF and the costs of winding up AOF. AUIREL expects to undertake the Final Return of Proceeds during the second half of calendar year 2026.

AUIREL will keep AOF unitholders updated with respect to the winding up of AOF, including any final return of proceeds, via announcements on its website at: <https://www.australianunityofficefund.com.au/news-and-announcements>

### Further Information

For more information, please contact your financial adviser or Australian Unity Office Fund's Investor Services on 1300 737 760 or +61 2 9290 9600, email [aof@australianunity.com.au](mailto:aof@australianunity.com.au).

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<sup>1</sup> AOF unitholders will only be eligible to receive the Final Return of Proceeds if they continue to hold their AOF units through the winding up and are on the register of AOF unitholders on the record date for the Final Return of Proceeds.

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## **Important Information**

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