

# ASX Announcement – Australian Unity Office Fund

12 January 2017

## Fund payment notice

Australian Unity Investment Real Estate Limited as responsible entity of the Australian Unity Office Fund ('AOF') considers that it is a managed investment trust for the purposes of subdivision 12-H of the Taxation Administration Act 1953 (Cth) ('Act') in respect of the period 1 October 2016 to 31 December 2016.

These estimated components are provided solely for the purposes of managed investment trust non-resident withholding tax under subdivision 12-H of the Act, and should not be used for any other purpose.

Component	Cents per unit
Australian interest	0.0010
Australian other income	0.1540
Tax deferred	3.5450
<b>Total distribution</b>	<b>3.7000</b>

The above estimated components are based on information currently available.

For the purposes of section 12-395 of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.1540 cents per unit in respect of the period 1 October 2016 to 31 December 2016.

**Important Note:** Australian resident unitholders should not rely on this notice for the purposes of completion of their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement which is expected to be sent to unitholders in August 2017.

**ASX code:**

AOF

**Issuer**

Australian Unity Investment Real Estate Limited

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AFSL 477434

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### About AOF

AOF is an ASX-listed REIT that wholly owns a diversified portfolio of eight office 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 a wholly owned subsidiary of Australian Unity Limited ABN 23 087 648 888.

The Australian Unity Group is a national healthcare, financial services and retirement living organisation that provides services to around 1,000,000 Australians, including 300,000 members nationwide and employs some 7,000 staff as at 30 June 2016.