

# ASX Announcement

1 February 2024

## Australian Unity Limited – Indicative Key Dates 2024

Australian Unity Limited's key dates for 2024 are set out below. The below dates are indicative and may be subject to change.

<b>Half-year results</b>	
Half-year results announcement	Wednesday, 28 February 2024
Half-year results presentation	Thursday, 29 February 2024
<b>Mutual Capital Instrument (ASX: AYUPA) Half-year dividend</b>	
MCI Ex-Date	Thursday, 4 April 2024
MCI Record Date	Friday, 5 April 2024
MCI Payment Date	Monday, 15 April 2024
<b>Full-year results</b>	
Full-year results announcement	Wednesday, 28 August 2024
Full-year results presentation	Thursday, 29 August 2024
<b>Mutual Capital Instrument (ASX: AYUPA) Full-year dividend</b>	
MCI Ex-Date	Friday, 4 October 2024
MCI Record Date	Monday, 7 October 2024
MCI Payment Date	Tuesday, 15 October 2024
<b>Australian Unity Bonds – Series C (ASX: AYUHC) Series D (ASX: AYUHD) and Series E (ASX: AYUHE)</b>	
Interest Payment Date	Monday, 15 April 2024
Interest Payment Date	Monday, 15 July 2024
Interest Payment Date	Monday, 14 October 2024

-end-

This announcement has been authorised for distribution to the ASX by:

Melinda Honig  
Company Secretary  
T: + 61 3 8682 6819

If securityholders or other interested parties require further information, please contact:

Ashley Oliver  
Manager – Public Affairs  
T: 1300 408 776

E: [media@australianunity.com.au](mailto:media@australianunity.com.au)

**ASX code:**

AYU

**Securities on Issue:**

AYUPA – 3,434,000

AYUHC – 321,157

AYUHD – 2,070,000

AYUHE – 2,558,050

**Issuer:**

Australian Unity Limited  
ACN 087 648 888

**Enquiries:**

Australian Unity Registry  
1300 554 474

**Contact details:**

Australian Unity Limited  
271 Spring Street  
Melbourne VIC 3000  
Tel: 13 29 39

The listing of Australian Unity Securities on the ASX does not affect Australian Unity Limited's status as a mutual entity