

ASX Announcement

9 February 2021

Australian Unity Limited – Indicative Key Dates 2021

Australian Unity Limited's key dates for 2021 are set out below. The below dates are indicative and may be subject to change.

Half-year results	
Half-year results announcement	Wednesday, 24 February 2021
Half-year results presentation	Thursday, 25 February 2021
Mutual Capital Instrument (ASX: AYUPA) Half-year dividend	
MCI Ex-Date	Tuesday, 6 April 2021
MCI Record Date	Wednesday, 7 April 2021
MCI Payment Date	Thursday, 15 April 2021
Full-year results	
Full-year results announcement	Wednesday, 1 September 2021
Full-year results presentation	Thursday, 2 September 2021
Mutual Capital Instrument (ASX: AYUPA) Full-year dividend	
MCI Ex-Date	Wednesday, 6 October 2021
MCI Record Date	Thursday, 7 October 2021
MCI Payment Date	Friday, 15 October 2021
Australian Unity Bonds – Series C (ASX: AYUHC) and Series D (ASX: AYUHD)	
Interest Payment Date	Wednesday, 14 April 2021
Interest Payment Date	Wednesday, 14 July 2021
Interest Payment Date	Thursday, 14 October 2021

ASX code:

AYU

Securities on Issue:

AYUPA – 1,200,000

AYUHC – 1,150,192

AYUHD – 2,070,000

Issuer:

Australian Unity Limited

ACN 087 648 888

Enquiries:

Australian Unity Registry

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Contact details:

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

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

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