

# ASX Announcement

16 February 2026

## Australian Unity Limited – indicative key dates 2026

Australian Unity Limited's key dates for 2026 are set out below. These dates are indicative and may be subject to change.

<b>Half-year results</b>	
Half-year results announcement	Prior to market open on Tuesday 24 February 2026
Half-year results presentation	Thursday, 26 February 2026
<b>Mutual Capital Instrument (ASX: AYUPA) Half-year dividend</b>	
MCI Ex-Date	Thursday, 2 April 2026
MCI Record Date	Tuesday, 7 April 2026
MCI Payment Date	Wednesday, 15 April 2026
<b>Full-year results</b>	
Full-year results announcement	Wednesday, 26 August 2026
Full-year results presentation	Thursday, 27 August 2026
<b>Mutual Capital Instrument (ASX: AYUPA) Full-year dividend</b>	
MCI Ex-Date	Tuesday, 6 October 2026
MCI Record Date	Wednesday, 7 October 2026
MCI Payment Date	Thursday, 15 October 2026
<b>Australian Unity Bonds – Series D (ASX: AYUHD) and Series E (ASX: AYUHE)</b>	
Interest Payment Date	Tuesday, 14 April 2026
Interest Payment Date	Tuesday, 14 July 2026
Interest Payment Date	Wednesday, 14 October 2026
<b>Annual General Meeting</b>	
Annual General Meeting Date	Wednesday, 28 October 2026

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This announcement has been authorised for release by: Melinda Honig, Company Secretary

### For further information:

Ashley Oliver  
Manager, Corporate Affairs  
T: 1300 408 776  
E: [media@australianunity.com.au](mailto:media@australianunity.com.au)

**ASX code:**  
AYU  
  
**Issuer:**  
Australian Unity Limited  
ACN 087 648 888

**Securities on Issue:**  
AYUPA – 7,693,618  
AYUHD – 2,070,000  
AYUHE – 2,558,050

**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