



Australian United Investment Company Limited

15 October 2026

ASX Announcement

Introduction of Quarterly Dividend Payments

Australian United Investment Company Limited (ASX: AUI) advises that the Board has resolved to move from a half-yearly dividend payment cycle to quarterly dividend payments.

The change will apply from the 2027 financial year, with the first quarterly dividend expected to be paid in December 2026 in respect of the quarter ended 30 September 2026.

The Board considers that quarterly dividend payments would be of benefit to some shareholders by providing a more frequent income stream.

AUI has paid a dividend every year since its listing in 1974 and has maintained or increased its dividends paid per share each year since 1994. The provision of reliable, fully franked income to shareholders remains a core objective of the Company.

FY2027 Dividend Outlook

As announced with AUI's full year results on 20 August 2026, the Company currently expects, in the absence of unforeseen circumstances, to provide shareholders with:

- ordinary dividends totalling 37 cents per share fully franked for FY2027; and
- a special dividend of 8 cents per share fully franked.

The move to quarterly payments does not alter this outlook. Rather, the expected ordinary dividend will be distributed across four payments instead of two.

The Board anticipates that, in the absence of unforeseen circumstances, each of the first three quarterly dividends will be 9 cents per share fully franked with the balance of the annual ordinary dividend of 10 cents per share together with the anticipated special dividend of 8 cents per share to be paid following the full year results announcement.

The amount of each dividend will continue to be determined by the Board having regard to the Company's profits, profit reserves and franking capacity.

Proposed FY2027 Dividend Timetable

Based on the FY2027 dividend outlook announced on 20 August 2026, quarterly dividends are expected to be paid in line with the following table.

Dividend for the quarter ending	Expected amount, cents per share fully franked*	Expected payment timing*
30 September 2026	9 cents ordinary	December 2026
31 December 2026	9 cents ordinary	March 2027
31 March 2027	9 cents ordinary	June 2027
30 June 2027	10 cents ordinary plus 8 cents special	September 2027

* Amounts are indicative only and based on the FY2027 dividend outlook announced on 20 August 2026. The declaration and amount of each dividend remain subject to Board approval.

Shareholders are not required to take any action as a result of the move to quarterly dividends.

Dividend Reinvestment Plan

The Dividend Reinvestment Plan (DRP) will continue to apply to each quarterly dividend.

Shareholders may make or update their DRP election online via the MUFG Investor Centre at au.investorcentre.mpms.mufg.com, or by completing the DRP Application Form available on AUI's website at www.aui.com.au/DRP and returning it to MUFG in accordance with the instructions provided.

Electronic Communications

Shareholders are encouraged to provide an email address for communications and ensure their email address details are current. This can be done by electing to receive shareholder communications electronically which helps ensure timely receipt of dividend information, Annual Reports and other Company communications. Communication preferences can be reviewed and updated through the MUFG Investor Centre.

Authorised for release by the Board of Directors of Australian United Investment Company Limited.

Note: Any information in this document has been prepared for the purposes of providing general information only, without taking account of any particular investor's objectives, financial situation or needs. Australian United Investment Company Limited is not licensed to provide financial product advice in relation to its shares or any other financial products. This document is not an offer for issue or sale, or a recommendation of any financial product and is not intended to be relied on by investors in making an investment decision. Past performance is not a reliable indicator of future performance. Before acting on anything that any investor may interpret as advice, they should consider the appropriateness of that interpretation and advice having regard to their objectives, financial situation, and needs.