

## Fund payment notice

4 July 2024

**Pro-D Balanced Fund (AUFM Managed Fund No. 2) - ARSN 160 421 063**  
**Units APIR Code AUS0066AU**

Australian Unity Funds Management Limited, as Responsible Entity of the Pro-D Balanced Fund (AUFM Managed Fund No. 2) ('Fund'), considers that the Fund is a withholding managed investment trust (withholding MIT) and an attribution managed investment trust (AMIT) in relation to the income year ending 30 June 2024.

The following estimated components are provided solely for the purposes of determining withholding MIT non-resident withholding tax under Subdivisions 12A-B and 12-H of Schedule 1 to the Taxation Administration Act 1953 (Cth) (the Act) (for fund payments) and Subdivisions 12A-A and 12-F of the Act (for dividend, interest and royalty payments) in respect of the period 1 January to 30 June 2024, and should not be used for any other purpose.

Component	Cents per unit
Australian Interest Income (NRWT taxable)	0.1360
Australian Interest Income (NRWT exempt)	0.1286
Franked Dividends	0.3301
Unfranked Dividends	0.0182
Unfranked Dividends CFI	0.0279
Australian other income - CBMI	0.0002
Australian other income - NCMI	0.0015
Australian other income - Excluded NCMI	0.0007
Australian other income - Other	0.3123
Other Foreign Income	0.3772
Discounted Capital Gains - TAP - Other	0.0041
Discounted Capital Gains - NTAP	0.5843
AMIT CGT Gross Up	0.5884
Other Non-attributable Amounts (Tax Deferred)	0.3670
<b>Total Distribution</b>	<b>2.8765</b>

The above estimate components are based on information currently available.

For the purposes of Subdivisions 12A-B and 12-H of the Act, this distribution includes a "fund payment" amount of 0.3228 cents per unit in respect of the period 1 January to 30 June 2024.

**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 2024 Attribution MIT Member Annual Statement (AMMA) which is expected to be sent to unitholders in August 2024.