

# Fund payment notice

4 July 2024

**Pro-D High Growth Fund (AUFM Managed Fund No. 1) - ARSN 160 420 986**  
**Units APIR Code AUS0064AU**

Australian Unity Funds Management Limited, as Responsible Entity of the Pro-D High Growth Fund (AUFM Managed Fund No. 1) ('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)	0.0618
Australian Interest Income (NRWT exempt)	0.0002
Franked Dividends	0.6858
Unfranked Dividends	0.0362
Unfranked Dividends CFI	0.0544
Australian other income - CBMI	0.0002
Australian other income - NCMI	0.0016
Australian other income - Excluded NCMI	0.0007
Australian other income - Other	0.3215
Other Foreign Income	0.4315
Discounted Capital Gains - NTAP	0.9736
AMIT CGT Gross Up	0.9736
Other Non-attributable Amounts (Tax Deferred)	0.3610
<b>Total Distribution</b>	<b>3.9021</b>

For the purposes of Subdivisions 12A-B and 12-H of the Act, this distribution includes a "fund payment" amount of 0.3240 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.