

# Fund payment notice



9 January 2026

**Australian Unity Balanced Growth Portfolio - ARSN 090 010 638**

**Units APIR Code AUS0100AU**

Australian Unity Funds Management Limited, as Responsible Entity of the Australian Unity Balanced Growth Portfolio ('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 2026.

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 July to 31 December 2025, and should not be used for any other purpose.

Component	Cents per unit
Australian Interest Income (NRWT taxable)	0.0144
Australian Interest Income (NRWT exempt)	0.0752
Franked Dividends	0.0468
Unfranked Dividends	0.0082
Unfranked Dividends CFI	0.0117
Australian other income - Excluded NCMI	0.0002
Other Australian Income	0.1750
Other Foreign Income	0.0101
Other Non-attributable Amounts (Tax Deferred)	0.0960
<b>Total Distribution</b>	<b>0.4376</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 0.1752 cents per unit in respect of the period 1 July to 31 December 2025.

**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 2026 Attribution MIT Member Annual Statement (AMMA) which is expected to be sent to unitholders in August 2026.