

Fund payment notice

9 January 2026

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 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
Franked Dividends	0.0579
Unfranked Dividends	0.0942
Unfranked Dividends CFI	0.0089
Australian other income - Other	0.1248
Discounted Capital Gains - NTAP	4.4413
AMIT CGT Gross Up	4.4413
Other Non-attributable Amounts (Tax Deferred)	0.8181
Total Distribution	9.9865

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 0.1248 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.