

Fund payment notice

9 January 2026

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 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)	0.4995
Australian Interest Income (NRWT exempt)	0.0414
Franked Dividends	0.5666
Unfranked Dividends	0.0333
Unfranked Dividends CFI	0.1165
Australian other income - CBMI	0.0003
Australian other income - NCMI	0.0004
Australian other income - Excluded NCMI	0.0001
Australian other income - Other	0.4705
Other Foreign Income	0.0229
Discounted Capital Gains - NTAP	6.2324
AMIT CGT Gross Up	6.2324
Total Distribution	14.2163

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 0.4714 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.