

Fund payment notice

3 July 2025

Pro-D Growth Fund (AUFM Managed Fund No. 3) - ARSN 160 421 161
Units APIR Code AUS0068AU

Australian Unity Funds Management Limited, as Responsible Entity of the Pro-D Growth Fund (AUFM Managed Fund No 3) ('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 2025.

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 2025, and should not be used for any other purpose.

Component	Cents per unit
Australian Interest Income (NRWT taxable)	0.1121
Australian Interest Income (NRWT exempt)	0.0756
Unfranked Dividends CFI	0.0070
Australian other income - CBMI	0.0002
Australian other income - Excluded NCMI	0.0003
Other Foreign Income	0.0892
Discounted Capital Gains - TAP	0.1023
Discounted Capital Gains - NTAP	9.2097
AMIT CGT Gross Up	9.3121
Tax Free Amounts	0.4016
Total Distribution	19.3101

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 0.0005 cents per unit in respect of the period 1 January to 30 June 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 2025 Attribution MIT Member Annual Statement (AMMA) which is expected to be sent to unitholders in August 2025.