

Fund payment notice

7 January 2025

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 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 July to 31 December 2024, and should not be used for any other purpose.

Component	Cents per unit
Australian Interest Income (NRWT taxable)	0.1258
Australian Interest Income (NRWT exempt)	0.0640
Franked Dividends	0.1405
Unfranked Dividends	0.0060
Unfranked Dividends CFI	0.0415
Australian other income - NCMI	0.0005
Australian other income - Excluded NCMI	0.0002
Australian other income - Other	0.1896
Other Foreign Income	0.4271
Other Non-attributable Amounts (Tax Deferred)	0.2579
Total Distribution	1.2531

For the purposes of Subdivisions 12A-B and 12-H of the Act, this distribution includes a "fund payment" amount of 0.1903 cents per unit in respect of the period 1 July to 31 December 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 2025 Attribution MIT Member Annual Statement (AMMA) which is expected to be sent to unitholders in August 2025.