

## Fund payment notice

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

Component	Cents per unit
Australian Interest Income (NRWT taxable)	0.0917
Australian Interest Income (NRWT exempt)	0.0337
Franked Dividends	0.2545
Unfranked Dividends	0.0104
Unfranked Dividends CFI	0.0681
Australian other income - CBMI	0.0001
Australian other income - NCM1	0.0006
Australian other income - Excluded NCM1	0.0002
Australian other income - Other	0.1971
Other Foreign Income	0.3572
Tax Exempted Amounts	0.2004
<b>Total Distribution</b>	<b>1.2140</b>

For the purposes of Subdivisions 12A-B and 12-H of the Act, this distribution includes a "fund payment" amount of 0.1980 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.