

Fund payment notice

15 January 2022

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

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 2022.

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 2021, and should not be used for any other purpose.

Component	Cents per unit
Australian Interest Income (NRWT taxable)	0.0145
Australian Interest Income (NRWT exempt)	0.0304
Franked Dividends	0.0713
Unfranked Dividends CFI	0.0206
Australian other income - NCMi	0.0018
Australian other income - Excluded NCMi	0.0009
Australian other income - Other	0.2319
Other Foreign Income	0.7286
Total Distribution	1.1000

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 0.2346 cents per unit in respect of the period 1 July to 31 December 2021.

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 2022 Attribution MIT Member Annual Statement (AMMA) which is expected to be sent to unitholders in September 2022.