

Fund payment notice

4 November 2021

Australian Unity Sustainable Short Term Income Fund – ARSN 606 111 166
Retail Units APIR CODE AUS1392AU

Australian Unity Funds Management Limited, as Responsible Entity of the Australian Unity Sustainable Short Term Income Fund – Retail, 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 October to 31 October 2021, and should not be used for any other purpose.

Component	Cents per unit
Australian Interest Income (NRWT taxable)	0.0565
Other Australian Income	0.0310
Other Foreign Income	0.0128
Total Distribution	0.1003

For the purposes of Subdivisions 12A-B and 12-H of the Act, this distribution includes a "fund payment" amount of 0.0310 cents per unit in respect of the period 1 October to 31 October 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.