

Fund payment notice

4 January 2024

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 2023.

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 2023, and should not be used for any other purpose.

Component	Cents per unit
Australian Interest Income (NRWT taxable)	0.0588
Franked Dividends	0.0549
Unfranked Dividends	0.0095
Unfranked Dividends CFI	0.0091
Australian other income - CBMI	0.0002
Australian other income - NCMI	0.0004
Australian other income - Other	0.0073
Other Foreign Income	0.0025
Other Non-attributable Amounts (Tax Deferred)	0.7078
Total Distribution	0.8505

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 0.0079 cents per unit in respect of the period 1 July to 31 December 2023.

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 2024 Attribution MIT Member Annual Statement (AMMA) which is expected to be sent to unitholders in August 2024.