

Fund payment notice

26 July 2022

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 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 January to 30 June 2022, and should not be used for any other purpose.

Component	Cents per unit
Australian Interest Income (NRWT taxable)	0.0120
Australian Interest Income (NRWT exempt)	0.0545
Franked Dividends	0.8783
Unfranked Dividends	0.0324
Unfranked Dividends CFI	0.0575
Australian other income - NCMI	0.0015
Australian other income - Excluded NCMI	0.0011
Australian other income - Other	0.4819
Other Foreign Income	1.0269
Discounted Capital Gains - TAP	0.0459
Discounted Capital Gains - NTAP	0.9440
AMIT CGT Gross Up	0.9898
Tax Exempted Amounts	0.0736
Tax Free Amounts	0.0054
Total Distribution	4.6047

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 0.5793 cents per unit in respect of the period 1 January to 30 June 2022.

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 August 2022.