

Fund payment notice

16 January 2023

Pro-D High Growth Fund (AUFM Managed Fund No. 1) - ARSN 160 420 986
Units APIR Code AUS0064AU

Australian Unity Funds Management Limited, as Responsible Entity of the Pro-D High Growth Fund (AUFM Managed Fund No. 1) ('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 2022, and should not be used for any other purpose.

Component	Cents per unit
Australian Interest Income (NRWT taxable)	0.0628
Franked Dividends	0.3408
Unfranked Dividends	0.0047
Unfranked Dividends CFI	0.0351
Australian other income - NCMI	0.0009
Australian other income - Other	0.2311
Other Non-attributable Amounts (Tax Deferred)	0.1746
Total Distribution	0.8500

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 0.2320 cents per unit in respect of the period 1 July to 31 December 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 2023 Attribution MIT Member Annual Statement (AMMA) which is expected to be sent to unitholders in September 2023.