

# Fund payment notice



5 September 2022

**Australian Unity Select Income Fund – ARSN 091 886 789  
AUS0083AU**

Australian Unity Funds Management Limited, as Responsible Entity of the Australian Unity Select Income Fund (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 September to 30 September 2022, and should not be used for any other purpose.

Component	Cash account	Syndicate - Fund
Australian interest income (subject to non-resident withholding tax)	100.00%	100.00%
Other assessable Australian income	0.00%	0.00%
Other foreign income	0.00%	0.00%
Total distribution	100.00%	100.00%

The above estimated components are based on information currently available.

For the purposes of Subdivisions 12A-B and 12-H of the Act, the Cash Account distribution includes a 'fund payment' percentage of 0.00% and the Syndicate-Fund distribution includes a 'fund payment' percentage of 0% in respect of the period 1 September to 30 September 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.

### Sign-off and Clearance

Purpose: The purpose of this announcement is to meet obligations under Section 12-395 of the Tax Act 1953 (Cth).

Note: Product reviewed the template and signed-off on the format and presentation on 06/02/2020.

Fund Accountant - Confirm estimated tax components and 'fund payment'.

Date

Fund Accounting Review - Confirm estimated tax components and 'fund payment'.

Date

Stakeholder	Function	Signature, Date, Comments
<del>Rob Meerbach</del> <i>Marcel Saunders</i> Product	<b>Product</b> Quality checkpoint for all product information	<b>Signature:</b> <i>see edits.</i> <i>[Signature]</i> <b>Date:</b> 14/2/20
Angelina Jeyarajah Compliance Manager	<b>Compliance</b> Confirm regulatory requirements have been adhered to.	<b>Signature:</b>  <b>Date:</b>
Kismet Santiago Tax Operations Manager	<b>Tax</b> Confirm regulatory requirements have been adhered to.	<b>Signature:</b> <i>K. Santiago</i> <b>Date:</b> 4/3/2020

You replied to this message on 12/02/2020 4:20 PM.

From: Angelina Jeyarajah  
To: Emma Irving; Robert Meerbach  
Cc: Kismet Santiago  
Subject: RE: Mortgages Fund Payment Notice - sign off required

Sent: Wed 12/02/2020 3

Hi Emma,

Apologies for the delay – these look fine to me.

I assume a lot of the information such as ref to sections in legislation etc would not have changed from the last time Scott reviewed and approved this. If they have, please let me know so I can review. Otherwise, these are fine.

Also assume all figures and corresponding dates have been reviewed and approved by the relevant internal team.

Thanks,

~ Angelina