Fund payment notice

18 October 2024

Australian Unity Specialist Disability Accommodation Fund - ARSN 651 885 415
AUS9836AU

Australian Unity Funds Management Limited as responsible entity of the Australian Unity Specialist Disability Accommodation Fund ("SDA") considers that SDA is a withholding managed investment trust ('withholding MIT') and an attribution managed investment trust ('AMIT') in relation to the income year ended 30 June 2025.

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 01 July 2024 to 30 September 2024, and should not be used for any other purpose.

Component	Cash Distribution (cents per unit)	Fund payment (cents per unit)
Australian Interest Income (NRWT taxable)	-	
Other assessable Australian income	-	-
Other Non-attributable Amounts (Tax Deferred)	0.4287	
Total	0.4287	-

For the purposes of Subdivisions 12A-B and 12-H of the Act, this distribution includes a 'fund payment' amount of 0.0000 cents per unit in respect of the period 01 July 2024 to 30 September 2024.

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 2025 Attribution MIT Member Annual Statement (AMMA) which is expected to be sent to unitholders in September 2025.

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Sign-off and Clearance

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

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

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