

# Fund payment notice

15 November 2023

**Future of Health Fund - Class A**

**Ordinary Units APIR CODE AUS4572AU**

Australian Unity Funds Management Limited, as Responsible Entity of the Future of Health 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 January to 30 June 2023, and should not be used for

Component	Cents per unit
Discounted Capital Gains - NTAP	0.8762
AMIT CGT Gross up	0.8762
Total Distribution	1.7524

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 0.0000 cents per unit in respect of the period 1 January to 30 June 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 2023 Attribution MIT Member Annual Statement (AMMA) which was sent to unitholders in August 2023.