

Fund payment notice

6 July 2023

Pro-D Balanced Fund (AUFM Managed Fund No. 2) - ARSN 160 421 063

Units APIR Code AUS0066AU

Australian Unity Funds Management Limited, as Responsible Entity of the Pro-D Balanced Fund (AUFM Managed Fund No. 2) ('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 any other purpose.

Component	Cents per unit
Australian Interest Income (NRWT taxable)	0.1355
Australian Interest Income (NRWT exempt)	0.0959
Franked Dividends	0.1536
Unfranked Dividends	0.0003
Unfranked Dividends CFI	0.0103
Australian other income - NCMI	0.0009
Australian other income - Excluded NCMI	0.0008
Australian other income - Other	0.3342
Other Foreign Income	0.4453
Discounted Capital Gains - NTAP	0.3034
AMIT CGT Gross Up	0.3034
Tax Exempted Amounts	0.0020
Other Non-attributable Amounts (Tax Deferred)	0.3196
Total Distribution	2.1052

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 0.4010 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 is expected to be sent to unitholders in August 2023.