Fund payment notice

13 July 2026

Australian Unity Balanced Growth Portfolio - ARSN 090 010 638
Units APIR Code AUS0100AU

Australian Unity Funds Management Limited, as Responsible Entity of the Australian Unity Balanced Growth Portfolio ('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 2026.

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 2026, and should not be used for any other purpose.

Component	Cents per unit
Australian Interest Income (NRWT taxable)	0.0254
Australian Interest Income (NRWT exempt)	0.1949
Franked Dividends	0.0778
Unfranked Dividends	0.0114
Unfranked Dividends CFI	0.0055
Australian other income - NCMI	0.0000
Other Australian Income	0.1369
Other Foreign Income	0.1200
Capital Gains - Other Method - NTAP	0.2362
Discounted Capital Gains - TAP	0.0167
Discounted Capital Gains - NTAP	0.8367
AMIT CGT Gross Up	0.8535
Other Non-attributable Amounts (Tax Deferred)	0.2108
Total Distribution	2.7259

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 0.1371 cents per unit in respect of the period 1 January to 30 June 2026.

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 2026 Attribution MIT Member Annual Statement (AMMA) which is expected to be sent to unitholders in August 2026.

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