

Fund payment notice

14 July 2026

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 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
Capital Gains - Other Method - NTAP	0.0538
Discounted Capital Gains - NTAP	1.2073
AMIT CGT Gross Up	1.2073
Other Non-attributable Amounts (Tax Deferred)	1.2175
Total Distribution	3.6860

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 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.