

Announcement

5 January 2026

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

Distribution Payment for 31 December 2025

Australian Unity Funds Management Limited wishes to advise that we are declaring a larger-than-normal distribution for the half year ending 31 December 2025. The distribution for this period includes:

- income generated during this period; and
- a material amount of capital gains crystallised throughout the financial year to date.

Further details, including the exact distribution amount and payment date, will be provided in your distribution statement. Please note that this larger-than-normal distribution may have tax implications, and we recommend consulting a tax professional if you have any questions.

Important information

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