Fund payment notice

14 July 2026

Pro-D High Growth Fund (AUFM Managed Fund No. 1) - ARSN 160 420 986
Units APIR Code AUS0064AU

Australian Unity Funds Management Limited, as Responsible Entity of the Pro-D High Growth Fund (AUFM Managed Fund No. 1) ('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)		-
Australian Interest Income (NRWT exempt)		-
Franked Dividends		-
Unfranked Dividends		-
Unfranked Dividends CFI		-
Australian other income - CBMI		-
Australian other income - NCMI		-
Australian other income - Excluded NCMI		-
Australian other income - Other		-
Other Foreign Income	-	0.0000
CFC Attributed Income		-
Capital Gains - Indexation Method -TAP		-
Capital Gains - Indexation Method -NTAP		-
Capital Gains - Other Method - TAP		-
Capital Gains - Other Method - NTAP		1.1967
Discounted Capital Gains - TAP		-
Discounted Capital Gains - NTAP		3.2759
Cap Gains Concessional - TAP		-
AMIT CGT Gross Up		3.2758
Tax Exempted Amounts		-
Tax Free Amounts		-
Other Non-attributable Amounts (Tax Deferred)		-
Total Distribution		7.7483

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.

Australian Unity Funds Management Limited ABN 60 071 497 115 AFS Licence No. 234454