Fund payment notice

15 July 2026

Pro-D Growth Fund (AUFM Managed Fund No. 3) - ARSN 160 421 161
Units APIR Code AUS0068AU

Australian Unity Funds Management Limited, as Responsible Entity of the Pro-D Growth Fund (AUFM Managed Fund No 3) ('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)	0.0768
Australian Interest Income (NRWT exempt)	0.2683
Franked Dividends	0.3752
Unfranked Dividends	0.0111
Unfranked Dividends CFI	0.0747
Australian other income - CBMI	0.0002
Australian other income - NCMI	0.0000
Australian other income - Excluded NCMI	0.0001
Australian other income - Other	0.4576
Capital Gains - Other Method - NTAP	0.6641
Discounted Capital Gains - NTAP	3.2382
AMIT CGT Gross Up	3.2382
Other Non-attributable Amounts (Tax Deferred)	0.2198
Total Distribution	8.6243

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 0.4579 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.