

Fund payment notice

15 January 2022

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

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 2022.

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 July to 31 December 2021, and should not be used for any other purpose.

Component	Cents per unit
Australian Interest Income (NRWT taxable)	0.0431
Australian Interest Income (NRWT exempt)	0.0349
Franked Dividends	0.0478
Unfranked Dividends CFI	0.0144
Australian other income - NCMI	0.0015
Australian other income - Excluded NCMI	0.0009
Australian other income - Other	0.2287
Other Foreign Income	0.6787
Total Distribution	1.0500

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 0.2311 cents per unit in respect of the period 1 July to 31 December 2021.

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 2022 Attribution MIT Member Annual Statement (AMMA) which is expected to be sent to unitholders in September 2022.