

Fund payment notice



5 February 2020

Australian Unity Select Income Fund – ARSN 091 886 789 AUS0083AU

Australian Unity Funds Management Limited, as Responsible Entity of the Australian Unity Select Income Fund (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 2020.

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 31 January 2020, and should not be used for any other purpose.

Component	Cash account	Syndicate - Fund
Australian interest income (subject to non-resident withholding tax)	28.47%	100.00%
Other assessable Australian income	71.53%	0.00%
Other foreign income	0.00%	0.00%
Total distribution	100.00%	100.00%

The above estimated components are based on information currently available.

For the purposes of Subdivisions 12A-B and 12-H of the Act, the Cash Account distribution includes a 'fund payment' percentage of 71.53% and the Syndicate-Fund distribution includes a 'fund payment' percentage of 0% in respect of the period 1 January to 31 January 2020.

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 2020 Attribution MIT Member Annual Statement (AMMA) which is expected to be sent to unitholders in September 2020.