

## Fund payment notice

**Australian Unity Select Income Fund – ARSN 091 886 789  
AUS0083AU**

26 February 2018

Australian Unity Funds Management Limited as responsible entity of the Australian Unity Select Income Fund ('SIF') considers that SIF is a withholding managed investment trust (withholding MIT) and an attribution managed investment trust (AMIT) in relation to the income year ending 30 June 2018.

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 - 31 January 2018 for Cash Account and 14 January 2018 to 13 February 2018 for Syndicate-Fund, and should not be used for any other purpose.

Component	Cash Account	Syndicate-Fund
Australian interest income (NRWT taxable)	88.48%	100.00%
Other Australian income	11.52%	0.00%
<b>Total Distribution</b>	<b>100.00%</b>	<b>100.00%</b>

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 11.52% in respect of the period 1 - 31 January 2018 and the Syndicate-Fund distribution includes a 'fund payment' percentage of 0% in respect of the period 14 January 2018 to 13 February 2018.

**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 2018 Attribution MIT Member Annual Statement (AMMA) which is expected to be sent to unitholders in August 2018.