

## Fund payment notice

**Australian Unity Wholesale Cash Fund – ARSN 111 933 361**  
**Units APIR CODE AUS0004AU**

1 November 2019

Australian Unity Funds Management Limited, as Responsible Entity of the Australian Unity Wholesale Cash 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 October to 31 October 2019, and should not be used for any other purpose.

Component	Cents per unit
Australian Interest Income (NRWT taxable)	0.0317
Other Australian Income	0.0444
Other Foreign Income	0.0042
<b>Total Distribution</b>	<b>0.0802</b>

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 0.0444 cents per unit in respect of the period 1 October to 31 October 2019.

**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.

Sign-off and Clearance

Purpose: The purpose of this announcement is to meet obligations under Section 12-395 of the Tax Act 1953 (Cth).

Note: Product reviewed the template and signed-off on the format and presentation on 16/04/2018.



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Fund Accountant - Confirm estimated tax components and 'fund payment'.

Date

1/11/2019



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Fund Accounting Review - Confirm estimated tax components and 'fund payme

Date

6/11/2019

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Tax Manager - Confirm regulatory and tax requirements have been adhered to.

Date