

## Fund payment notice

26 July 2022

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

**Units 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 January to 30 June 2022, and should not be used for any other purpose.

Component	Cents per unit
Australian Interest Income (NRWT taxable)	0.0189
Australian Interest Income (NRWT exempt)	0.0675
Franked Dividends	0.4493
Unfranked Dividends	0.0166
Unfranked Dividends CFI	0.0241
Australian other income - NCMI	0.0010
Australian other income - Excluded NCMI	0.0008
Australian other income - Other	0.4043
Other Foreign Income	0.8188
Discounted Capital Gains - TAP	0.0400
Discounted Capital Gains - NTAP	0.5301
AMIT CGT Gross Up	0.5700
Tax Exempted Amounts	0.0462
Tax Free Amounts	0.0126
<b>Total Distribution</b>	<b>3.0001</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 0.4890 cents per unit in respect of the period 1 January to 30 June 2022.

**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 August 2022.