Announcement

26 August 2026

Pro-D Growth Fund (AUFM Managed Fund No. 3) (Fund) – ARSN 160 421 161

Proposed winding up of the Fund

Australian Unity Funds Management Limited as responsible entity of the Fund (AUFM) has completed its strategic review and has determined that the Fund's purpose can no longer be accomplished due to its diminishing size. AUFM therefore proposes to wind up the Fund.

With effect from 26 August 2026, regular savings plan contributions, distribution reinvestments and withdrawals from the Fund are suspended. Applications for additional investment will no longer be accepted.

AUFM currently expects that the winding up of the Fund (including any final distribution to be made to investors) will be completed in late October 2026, although this timing may change.

Investors in the Fund will separately receive information about the winding-up proposal. Further updates will also be provided on the Fund's website.

For more information, please contact your financial adviser or Australian Unity's Investor Services team on 1300 997 774 or +61 3 9616 8687.