Australian Unity
Real Wellbeing

Announcement

6 October 2026

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

Winding up of the Fund proceeding

On 26 August 2026, Australian Unity Funds Management Limited (AUFM), as responsible entity of the Fund, announced its proposal to wind up the Fund on the basis that the Fund's purpose cannot be accomplished. AUFM also wrote to investors (Notice) giving them notice of the proposal and of their rights under the Corporations Act to call a meeting of members to consider the proposed winding up and to vote on any extraordinary resolution proposed by members concerning the winding up of the Fund (Member Meeting). The Notice further stated that AUFM is permitted to wind up the Fund unless a Member Meeting is called to consider the proposed winding up of the Fund within 28 days of giving the Notice to the investors.

The period within which investors could call a Member Meeting has now expired, and no Member Meeting has been called. AUFM will therefore proceed with winding up the Fund. All transactions in the Fund will remain suspended throughout the winding up process.

We will provide a further update to investors, including the expected timing for payment of termination proceeds, once the process for realising the Fund's remaining assets has been confirmed.

Investors should consider seeking financial and tax advice about the effect of the winding up on their personal circumstances.

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

Important information

Units in the Fund are issued by Australian Unity Funds Management Limited (AUFM) ABN 60 071 497 115, AFS Licence No. 234454. The information in this document is general information only and is not based on the objectives, financial situation or needs of any particular investor. You should obtain financial and legal advice relevant to your circumstances before making investment decisions. Investment decisions should not be made based on past performance or distribution rates, as each may vary. The information is intended for recipients in Australia only. This document is current at the time of publication.