

Announcement

7 July 2017

Platypus Australian Equities Fund - ARSN 119 236 403

Fund Distribution

The Fund made a substantial distribution for the year 30 June 2017. The distribution was primarily made up of realised capital gains which resulted from selling down a number of positions in stocks that had achieved substantial growth since their original purchase and, in our opinion, had reached a mature valuation point.

The distribution has had the corresponding effect of reducing the Fund's unit price. Refer below for a summary of the distribution and change to the Fund's unit price.

As at 30 June 2017				
Class	APIR	Cumulative price ¹	Distribution	Ex-distribution price ²
Retail units	AUS0029AU	\$1.5405	\$0.2880	\$1.2525
Wholesale units	AUS0030AU	\$1.5239	\$0.2906	\$1.2333

1. The cumulative price is the Fund's net tangible asset price inclusive of the 30 June 2017 distribution. It does not include the buy spread or the sell spread.

2. The ex-distribution price is the Fund's net tangible asset price excluding the 30 June 2017 distribution. It does not include the buy spread or the sell spread.

More information

We regularly provide up to date information about the Fund, including monthly Fund Updates, in which you can find detailed information about the Fund's investment activities and ongoing performance.

Please refer to the 'Quick Links' section of this website or contact Investor Services on 13 29 39 for copies of the Fund Update.

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Applicable to ARSN 119 236 403

Retail units AUS0029AU

[Wholesale units AUS0030AU

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