

Fund payment notice

9 July 2021

Platypus Australian Equities Fund – ARSN 119 236 403

APIR CODE AUS0030AU

Australian Unity Funds Management Limited, as Responsible Entity of the Platypus Australian Equities 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 2021.

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 2021, and should not be used for any other purpose.

Component	Cents per unit
Australian Interest Income (NRWT taxable)	0.0087
Australian Interest Income (NRWT exempt)	0.0004
Franked Dividends	0.2773
Unfranked Dividends	0.0110
Unfranked Dividends CFI	0.0485
Other Australian Income	0.0017
Other Foreign Income	0.0413
Discounted Capital Gains - TAP	0.0352
Discounted Capital Gains - NTAP	3.6497
AMIT CGT Gross up	3.6849
Other non-attributable amounts (Tax Deferred)	0.0211
Total Distribution	7.7799

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 0.0721 cents per unit in respect of the period 1 January to 30 June 2021.

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 2021 Attribution MIT Member Annual Statement (AMMA) which is expected to be sent to unitholders in September 2021.