

## Fund payment notice

21 July 2021

**Platypus Systematic Growth Fund – ARSN 140 274 737**  
**APIR CODE AUS0036AU**

Australian Unity Funds Management Limited, as Responsible Entity of the Platypus Systematic Growth 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)	0.0142
Franked Dividends	1.0015
Unfranked Dividends CFI	0.0898
Australian other income - NCMI	0.0020
Australian other income - Excluded NCMI	0.0021
Australian other income - Other	0.0888
Other Foreign Income	0.0628
Capital Gains - Other Method - NTAP	2.7107
Discounted Capital Gains - TAP	0.0482
Discounted Capital Gains - NTAP	3.2481
AMIT CGT Gross up	3.2962
Other non-attributable amounts (Tax Deferred)	0.0547
<b>Total Distribution</b>	<b>10.6189</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 0.1891 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.