

Fund payment notice

6 July 2022

Platypus Australian Equities Fund – ARSN 119 236 403
Wholesale Units 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 2022.

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 2022, and

Component	Cents per unit
Franked Dividends	1.2819
Unfranked Dividends	0.0691
Unfranked Dividends CFI	0.0699
Other Australian Income	0.0119
Other Foreign Income	0.0810
Discounted Capital Gains - TAP	0.0471
Discounted Capital Gains - NTAP	2.7233
AMIT CGT Gross up	2.7704
Total Distribution	7.0546

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 0.1060 cents per unit in respect of the period 1 January to 30 June 2022.

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 2022 Attribution MIT Member Annual Statement (AMMA) which is expected to be sent to unitholders in August 2022.