

Fund payment notice

16 January 2023

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 2023.

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 July to 31 December 2022, and should not be used for any other purpose.

Component	Cents per unit
Australian Interest Income (NRWT taxable)	0.0102
Australian Interest Income (NRWT exempt)	0.0037
Franked Dividends	1.8113
Unfranked Dividends	0.0374
Unfranked Dividends CFI	0.1483
Australian other income - NCMI	0.0020
Australian other income - Excluded NCMI	0.0030
Other Australian Income	0.1202
Other Foreign Income	0.0482
Other non-attributable amounts (Tax Deferred)	0.1111
Total Distribution	2.2953

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 0.1251 cents per unit in respect of the period 1 July to 31 December 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 2023 Attribution MIT Member Annual Statement (AMMA) which is expected to be sent to unitholders in September 2023.