

Platypus Absolute Return Australian Equities Fund – ARSN 639 661 162

Proposed termination of Platypus Absolute Return Australian Equities Fund

Australian Unity Funds Management Limited, as the Responsible Entity for the Platypus Absolute Return Australian Equities Fund (Fund), has determined to terminate the Fund.

Applications, additional contributions (including the distribution reinvestment plan and regular savings plan) and redemption requests have been suspended from the date of this announcement.

We recommend you speak to your financial adviser if you have any questions, or call us on 13 29 39.

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Australian Unity