

Announcement

6 April 2023

Platypus Absolute Return Australian Equities Fund – ARSN 639 661 162

Termination of the Platypus Absolute Return Australian Equities Fund (Fund)

We advise that the Fund was terminated effective 28 March 2023. Redemption confirmation statements are expected to be issued to investors in April 2023. The Fund's final financial statements are expected to be published by 30 September 2023 on the Fund's website platypusassetmanagement.com.au/funds/absolute-return-fund.

Final termination payment

The Fund is expected to make a final termination payment comprising a return of capital on or about 6 April 2023.

If you have any questions regarding the termination or your next investment, please contact your financial adviser. Alternatively, you can call our Client Services team on 1300 997 774 or email australianunitywealth@unitregistry.com.au.

More information

If you have any questions or would like more information about your investment, contact your financial adviser or visit our Investor Portal, <https://australianunitywealth.unitregistry.com.au/funds/public/login/au/Investor>. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email australianunitywealth@unitregistry.com.au.

Important information

Australian Unity Funds Management Limited (AUFML) ABN 60 071 497 115, AFS Licence No. 234454 is the responsible entity for the Platypus Absolute Return Australian Equities Fund (Fund). The information in this document is general information only and is not based on the objectives, financial situation or needs of any particular investor. You should obtain financial and legal advice relevant to your circumstances. The information is intended for recipients in Australia only. The document is current at the time of publication.

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Applicable to

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