

Fund payment notice

6 July 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 January to 30 June 2023, and should not be used for any other purpose.

Component	Cents per unit
Australian Interest Income (NRWT taxable)	0.0214
Australian Interest Income (NRWT exempt)	0.0010
Franked Dividends	1.4955
Unfranked Dividends CFI	0.1893
Australian other income - NCMI	0.0023
Australian other income - Excluded NCMI	0.0059
Other Australian Income	0.1203
Other Foreign Income	0.0464
Discounted Capital Gains - TAP	0.0557
AMIT CGT Gross up	0.0557
Other non-attributable amounts (Tax Deferred)	0.0891
Total Distribution	2.0826

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 0.3218 cents per unit in respect of the period 1 January to 30 June 2023.

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 August 2023.