

Announcement

4 October 2023

Platypus Systematic Growth Fund – ARSN 140 274 737

Notice of termination

Australian Unity Funds Management Limited, as the Responsible Entity for the Platypus Systematic Growth Fund (Fund), has considered options for the Fund, and has determined to terminate the Fund. To ensure that all investors are treated fairly and equally, the following have now been suspended:

- new investor applications into the Fund;
- additional contributions (including Reinvestments or Regular Savings Plans) from existing investors into the Fund;
- the distribution reinvestment plan;
- transfers (in part or in whole) from existing investors; and
- all redemptions from the Fund.

We will notify investors via the announcements section of our Fund page at platypusassetmanagement.com.au/funds/systematic-growth-fund if there is any change to the suspension of applications, transfers and redemptions, and to provide any updates regarding the termination.

More information

We regularly provide up to date information about the Fund, including Fund Updates. Please refer to the 'Fund information' section of this website or contact Investor Services on 1300 997 774 or +61 3 9616 8687 (if calling from overseas) for copies of the Fund Update.

You should read the PDS and TMD and the important information incorporated by reference in this announcement before making any investment decision. Go to our website www.platypusassetmanagement.com.au/funds/systematic-growth-fund or contact Investor Services on 1300 997 774 or +61 3 9616 8687 for a free copy of the PDS, TMD and the announcement.

Important information

Units in the Platypus Systematic Growth Fund (Fund) are issued by Australian Unity Funds Management Limited (AUFML) ABN 60 071 497 115, AFS Licence No. 234454. 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 before making investment decisions. In deciding whether to acquire, hold or dispose of the product, investors should read the PDS and TMD and the important information incorporated by reference in this announcement to consider whether the product is appropriate for them. Go to our website www.platypusassetmanagement.com.au/funds/systematic-growth-fund or contact Investor Services on 1300 997 774 or +61 3 9616 8687 (if calling from overseas) for a free copy of the PDS and the announcement. A copy of the PDS is available at australianunity.com.au/wealth. Investment decisions should not be made upon the basis of its past performance or distribution rate since each of these can vary. 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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