



Enquiries: 1300 997 774
Mail: GPO Box 804
Melbourne VIC 3001
Web: australianunity.com.au
Email: australianunitywealth@unitregistry.com.au
Issued by: Australian Unity Funds Management Limited
ABN 60 071 497 115
AFSL 234454

4 October 2023

Dear Investor

Notice of intention to terminate the Platypus Systematic Growth Fund (Fund)

We write to advise that Australian Unity Funds Management Limited, as the Responsible Entity of the Fund, has determined to terminate the Fund.

Following notice from the appointed investment manager that it will cease managing funds solely using quantitative methodologies, the Responsible Entity has appropriately considered the future of the Fund and determined that it is in the best interest of investors to terminate the Fund and return the proceeds to investors. The Responsible Entity has noted the viability of continuing the operation of the Fund under the appointment of a new investment manager is not in the best interest of unitholders.

Under Division 1 of Part 2G.4 of the *Corporations Act (Cth)*, investors have the right to call a meeting within 28 days of the date of this letter (Notification Period) and vote on any extraordinary resolution that investors propose about the termination of the Fund.

Following the Notification Period and in the absence of any investor meeting being called, the Responsible Entity will commence the orderly liquidation of the Fund's assets and, once that process has been completed, return the net capital of the Fund to investors in an equitable manner in accordance with the relevant provisions of the Fund's Constitution. We will provide further information as it becomes available through the announcements section of the Fund page at platypusassetmanagement.com.au/funds/systematic-growth-fund.

The Responsible Entity has determined to cease deducting the Management Costs from the Fund during the Notification Period.

Suspension of transactions

As a result of our decision to terminate the Fund and to ensure equity among investors, applications, additional contributions (including the distribution reinvestment plan and regular savings plan), transfers, and redemptions have been suspended.

Update your details

If your contact or banking details have changed since your last interaction with us, please update your details via the form available on our website or through the following link: [Change of Details Form](#).

Further 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

Yours sincerely
Your Wealth Team - Australian Unity

Australian Unity Funds Management Limited
(in its capacity as Responsible Entity of the
Platypus Systematic Growth Fund)