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Issued by: Australian Unity Funds Management Limited
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2 November 2023

Dear Investor

Update to termination of the Platypus Systematic Growth Fund (Fund) (APIR: AUS0036AU)

We write to provide you an update regarding your investment within the Fund. As communicated on the 4th of October, Australian Unity Funds Management Limited, as the 'Responsible Entity' of the Fund, has determined to terminate the Fund.

We now provide additional notice that in the absence of an investor meeting being called under Division 1 of Part 2G.4 of the *Corporations Act (Cth)*, the Responsible Entity will now commence an orderly liquidation of the Fund's assets and return the proceeds to unit holders in an equitable manner in accordance with the relevant provisions of the Fund's Constitution.

When can I expect my proceeds?

The Responsible Entity will commence orderly liquidation of the Fund's assets as at the date of this letter.

We are anticipating that you will receive a final distribution for the Fund, including income and capital gains. This will be paid directly to your nominated bank account expected around mid-November. We also expect to return all remaining proceeds to unit holders at the same time the distribution is paid, or shortly thereafter.

When can I find more information?

You will receive a distribution confirmation statement and redemption confirmation statement once these payments have been made. You will also receive an annual tax statement following the end of the financial year during July/August 2024.

These payments may have tax consequences. We recommend you seek professional tax advice.

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)