

Platypus Australian Equities Fund

Platypus Asset Management (Platypus) is a leading growth-oriented Australian equity investment manager. The Platypus Australian Equities Fund invests in a concentrated Australian equity portfolio. It aims to deliver strong returns over the medium to long term by identifying high quality Australian companies with strong future growth prospects.

Performance as at 31 August 2018

Performance (annualised %)	1 mth	3 mths	1 yr	3 yrs	5 yrs	7 yrs	10yrs	Inception ¹
Total Return on Retail Units	2.62	7.26	30.64	16.09	13.11	12.92	7.87	8.16
S&P/ASX 300 Accumulation Index	1.40	6.00	15.45	11.53	8.91	10.32	6.66	5.99
Active Return	1.22	1.26	15.19	4.56	4.20	2.60	1.21	2.17
Total Return on Wholesale Units	2.67	7.40	31.27	16.68	13.75	13.53	8.42	8.69
S&P/ASX 300 Accumulation Index	1.40	6.00	15.45	11.53	8.91	10.32	6.66	5.99
Active Return	1.27	1.40	15.82	5.15	4.84	3.21	1.76	2.70

Total Returns are calculated after fees and expenses and assume the reinvestment of distributions. Past performance is not a reliable indicator of future performance.

¹Inception date for performance calculations is 30 April 2006. Retail Units are closed to new investors.

Sector Allocation

GICS Sector	Portfolio%	Benchmark%	Active%
Consumer Discretionary	12.68	5.08	7.59
Consumer Staples	9.77	8.02	1.76
Energy	5.84	5.58	0.25
Financials	18.22	32.30	-14.07
Health Care	21.21	9.34	11.87
Industrials	6.17	7.55	-1.38
Information Technology	5.97	2.71	3.25
Materials	17.91	17.15	0.76
Real Estate	0.00	7.77	-7.77
Telecommunication Services	0.00	2.59	-2.59
Utilities	0.00	1.92	-1.92
Cash	2.23	0.00	2.23

Top 5 Holdings

Company	Portfolio%	Benchmark%	Active%
CSL Limited	10.53	5.92	4.60
Macquarie Group Limited	9.54	2.36	7.18
BHP Billiton Limited	7.95	6.14	1.81
Aristocrat Leisure Limited	5.78	1.16	4.62
Woolworths Group Limited	4.84	2.14	2.70

Market Capitalisation

Market Cap Band	Portfolio%	Benchmark%	Active%
Cash	2.23	0.00	2.23
Top 50	53.69	76.28	-22.58
Mid 50	10.73	12.84	-2.11
Ex 100	27.70	10.88	16.82
Non benchmark	5.65	0.00	5.65

Asset Allocation

Asset Class	Portfolio Ending Weight %
Australian Shares	97.77
Cash	2.23
Total	100.00

Fund Snapshot

	Retail Units ²	Wholesale Units
APIR Code	AUS0029AU	AUS0030AU
Inception date	30 April 2006	
Fund size (net asset value)	\$ 3.74 m	\$ 105.80 m
Minimum initial investment	N/A ³	\$5,000
Management Fees	1.32% p.a.	0.76% p.a.
Estimated Recoverable Expenses	0.12% of net asset value of the Fund for each financial year ending 30 June.	
Performance Fees	15.375% of the excess performance over the relevant Index ⁴	
Buy/Sell spread	0.20%/0.20%	
Distributions	Half yearly	
Advice fee	Available	

^{2,3} Retail Units are closed to new investors.

⁴ Refer to the PDS for more information about the Performance Fee.

Important Information

Wholesale Units and Retail Units in the Platypus Australian Equities Fund are issued by Australian Unity Funds Management Limited ABN 60 071 497 115, AFS Licence No. 234454. The information in this document is general information and it does not take into account the financial objectives, situation or needs of any particular investor. In deciding whether to acquire, hold or dispose of this product you should refer to the current Product Disclosure Statement (PDS) and consider whether the product is appropriate for you. Retail Units are closed to new investors. A copy of the PDS is available at australianunity.com.au/wealth or by calling our Investor Services team on 13 29 39. Investment decisions should not be made upon the basis of its past performance or distribution rate, or any ratings given by a rating agency, since each of these can vary. In addition, ratings need to be understood in the context of the full report issued by the rating agency itself. The information provided in the document is current at the time of publication.

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