

Fund Update

28 February 2018

Platypus Australian Equities Fund

Platypus Asset Management (Platypus) is a leading growth-oriented Australian equity investment manager. The Platypus Flagship Portfolio 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 28 February 2018¹

Performance (annualised)	1 mth	3 mths	1 yr	3 yrs	5 yrs	7 yrs	10 yrs	Since inception ¹ % p.a.
Total Return on Retail Units	2.17	6.93	21.99	8.51	11.07	9.45	6.27	7.30
S&P/ASX 300 Accumulation Index	0.34	1.80	10.34	5.22	7.95	7.75	5.28	5.63
Active Return	1.83	5.13	11.65	3.29	3.12	1.70	0.99	1.67
Total Return on Wholesale Units	2.21	7.08	22.55	9.12	11.71	10.04	6.82	7.83
S&P/ASX 300 Accumulation Index	0.34	1.80	10.34	5.22	7.95	7.75	5.28	5.63
Active Return	1.87	5.28	12.21	3.90	3.77	2.29	1.54	2.20

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.

Asset Allocation²

Asset class	Portfolio Average Weight %
Australian Shares	97.72
Cash	2.28
Total	100.00

Market Capitalisation Allocation

Market Cap Band	Portfolio Weight %
Cash	2.72
Top 50	60.55
Mid 50	12.55
Ex 100	19.27
Non Benchmark	4.91

Top 5 Holdings

Company	Portfolio Holding %
Westpac Banking Corporation	9.70
BHP Billiton Limited	8.50
Macquarie Group Limited	8.11
CSL Limited	6.30
Rio Tinto Limited	5.38

Sector Allocation³

Sector	Portfolio Average Weight %
Energy	7.58
Materials	17.20
Industrials	4.11
Consumer discretionary	13.64
Consumer staples	7.17
Health Care	19.81
Information technology	2.22
Telecommunication services	0.00
Real Estate	0.00
Utilities	0.00
Financials	25.97
Cash	2.28

^{2,3}Asset and Sector allocations are calculated on the average holdings of the portfolio for the month

Contact Details

Address

Australian Unity Wealth
114 Albert Road
South Melbourne VIC 3205

Website

australianunity.com.au/wealth

Email

investments@australianunity.com.au

Investor Services

T 13 29 39 F 03 8682 5057

Adviser Services

T 1800 649 033 F 03 8682 5057

STRENGTHENED BY

Australian
Unity 

Fund Snapshot

	Retail Units ⁴	Wholesale Units
APIR Code	AUS0029AU	AUS0030AU
Inception date	30 April 2006	
Fund size (net asset value)	\$ 359 m	\$ 9755 m
Minimum initial investment	N/A ⁵	\$5,000
Management Fees	1.5176% p.a.	0.9569% p.a.
Estimated Recoverable Expenses	0.12% of net asset value of the Fund for each financial year ending 30 June.	
Performance Fee	15.375% of the excess performance over the relevant Index ⁶	
Buy/Sell spread	0.20%/0.20%	
Distributions	Half yearly	
Advice fee	Available	

^{4,5} Retail Units are closed to new investors.

⁶ Refer to the PDS for more information about the Performance Fee.

Disclaimer

Performance - These figures represent past performance only. Past performance is no indication of future performance. Neither Platypus Asset Management Pty Limited, nor any of its representatives makes any representation as to the future performance or success of the fund.

General - Platypus Asset Management Pty Limited believes that the information contained in this document is accurate as at this time and date of issue. However, Platypus Asset Management Pty Limited provides no warranty of accuracy or reliability in relation to any information contained in this document and to the extent permitted by laws accepts no responsibility for any loss or damage whatsoever arising in any way for any representation, act or omission, whether expressed or implied (including responsibility to any person by reason of negligence) is accepted by Platypus Asset Management Pty Limited, officer, agent or employee of Platypus Asset Management Pty Limited.