

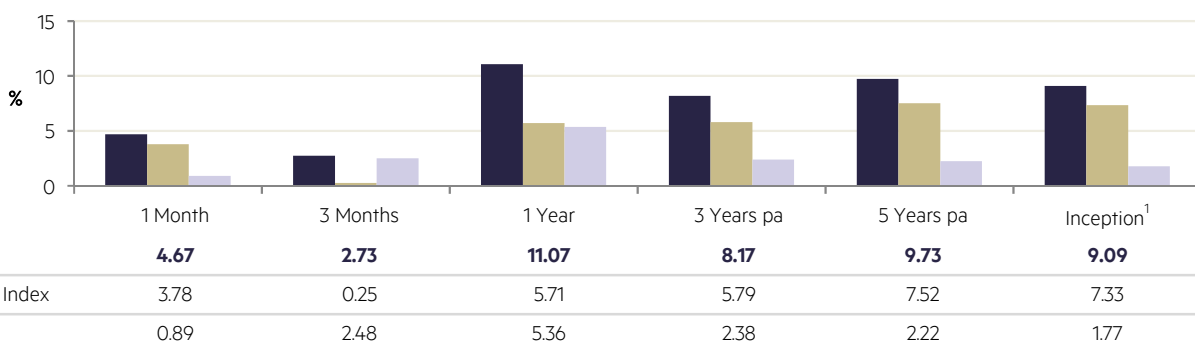
# Fund Update

30 April 2018

## Platypus Systematic Growth Fund

Platypus Asset Management (Platypus) is a leading growth-oriented Australian equity investment manager. The Platypus Systematic Growth Fund's (Fund) objective is to outperform the S&P/ASX 300 Accumulation Index (Benchmark) over an investment cycle with less downside risk over a three-year period.

### Performance



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

<sup>1</sup>Inception date for performance calculations is 26 November 2009.

### Sector Allocation

GICS Sector	Portfolio%	Benchmark%	Active%
Consumer Discretionary	4.76	4.82	-0.06
Consumer Staples	10.06	7.91	2.15
Energy	7.10	5.48	1.62
Financials	18.42	32.89	-14.46
Health Care	9.00	8.04	0.96
Industrials	8.79	7.38	1.41
Information Technology	3.71	2.38	1.32
Materials	29.20	18.40	10.80
Real Estate	7.60	8.05	-0.45
Telecommunication Services	0.22	2.71	-2.48
Utilities	0.79	1.94	-1.16
Cash	0.34	0.00	0.34

### Top 5 Holdings

Company	Portfolio%	Benchmark%	Active%
BHP Billiton Limited	7.42	6.02	1.41
CSL Limited	5.06	4.67	0.39
Woolworths Group Limited	4.01	2.22	1.79
Macquarie Group Limited	3.85	2.08	1.77
Rio Tinto Limited	3.40	2.00	1.40

### Asset Allocation

Asset class	Portfolio%
Australian Shares	99.66
Cash	0.34
Total	100.00

### Market Capitalisation

Market Cap Band	Portfolio%	Benchmark%	Active%
Cash	0.34	0.00	0.34
Top 50	44.83	76.16	-31.33
Mid 50	32.84	12.94	19.89
Ex 100	22.00	10.89	11.10

### Fund Snapshot

APIR Code	AUS0036AU
Inception date	24 November 2009
Fund size (net asset value)	\$ 28.52 m
Minimum initial investment	\$5,000
Management Fees	0.4124% 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 <sup>2</sup>
Buy/Sell spread	0.20%/0.20%
Distributions	Half yearly
Advice fee	Available

<sup>2</sup> Refer to the PDS for more information about the Performance Fee.

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