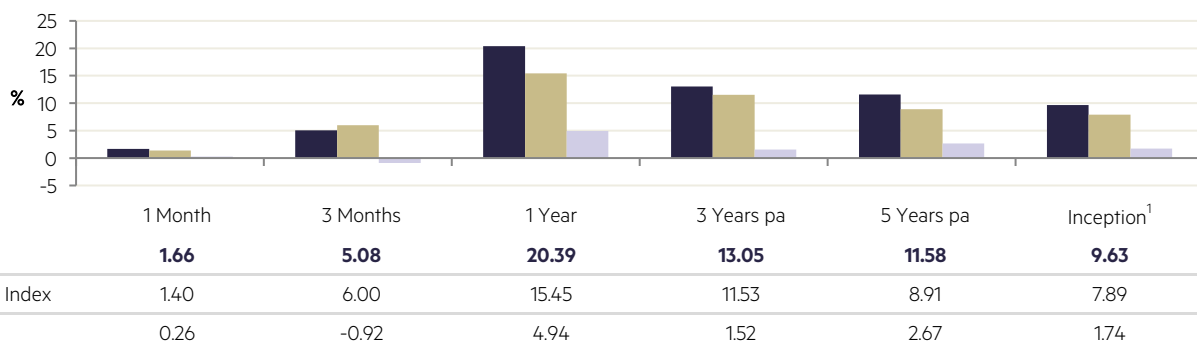


Platypus Systematic Growth Fund

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.

¹Inception date for performance calculations is 26 November 2009.

Sector Allocation

GICS Sector	Portfolio%	Benchmark%	Active%
Consumer Discretionary	5.79	5.08	0.71
Consumer Staples	13.37	8.02	5.36
Energy	9.01	5.58	3.42
Financials	12.81	32.30	-19.49
Health Care	12.04	9.34	2.70
Industrials	6.34	7.55	-1.21
Information Technology	4.23	2.71	1.52
Materials	22.66	17.15	5.52
Real Estate	12.56	7.77	4.79
Telecommunication Services	0.29	2.59	-2.30
Utilities	0.19	1.92	-1.73
Cash	0.70	0.00	0.70

Top 5 Holdings

Company	Portfolio%	Benchmark%	Active%
CSL Limited	7.67	5.92	1.75
BHP Billiton Limited	7.16	6.14	1.02
Macquarie Group Limited	3.95	2.36	1.59
Wesfarmers Limited	3.82	3.36	0.46
Goodman Group	3.59	0.99	2.60

Asset Allocation

Asset class	Portfolio%
Australian Shares	99.30
Cash	0.70
Total	100.00

Market Capitalisation

Market Cap Band	Portfolio%	Benchmark%	Active%
Cash	0.70	0.00	0.70
Top 50	54.20	76.28	-22.07
Mid 50	22.93	12.84	10.09
Ex 100	22.17	10.88	11.29
Non Benchmark	0.00	0.00	0.00

Fund Snapshot

APIR Code	AUS0036AU
Inception date	24 November 2009
Fund size (net asset value)	\$ 29.19 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 ²
Buy/Sell spread	0.20%/0.20%
Distributions	Half yearly
Advice fee	Available

² Refer to the PDS for more information about the Performance Fee.

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Important Information

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