Announcement

31 August 2026

Platypus Australian Equities Fund - ARSN 119 236 403 (Wholesale and Institutional Units)

Temporary suspension of applications

Effective 31 August 2026, applications for units in the Platypus Australian Equities Fund (Fund) will be temporarily suspended.

The Responsible Entity of the Fund, Australian Unity Funds Management Limited (AUFM), has been informed by the investment manager of the Fund, Platypus Asset Management Pty Ltd (Platypus), that Platypus intends to terminate its investment management agreement with AUFM in relation to the Fund with effect from 28 September 2026. As a result, the Fund's Product Disclosure Statement will be withdrawn and applications for units in the fund will not be processed until a review of the Fund has been completed. Redemption requests will continue to be processed.

Further updates will be provided at the following website once the review is completed or as further information becomes available: https://www.australianunity.com.au/wealth/funds/australian-shares

For more information, please contact your financial adviser or Australian Unity's Investor Services team on 1300 997 774 or +61 3 9616 8687.

Important information
Wholesale Units and Institutional Units in the Platypus Australian Equities Fund (Fund) are issued by Australian Unity Funds Management Limited (AUFM) ABN 60 071 497 115, AFS Licence No. 234454. The information in this document is general information only and is not based on the objectives, financial situation or needs of any particular investor. You should obtain financial and legal advice relevant to your circumstances before making investment decisions. Investment decisions should not be made upon the basis of past performance or distribution rate since each of these can vary. The information is intended for recipients in Australia only. The document is current at the time of publication.