

Fund Update

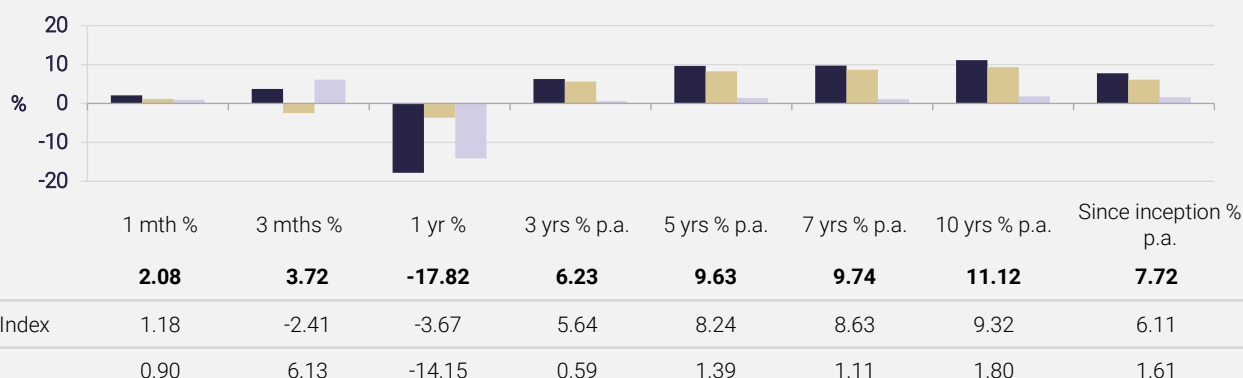
PLATYPUS
ASSET MANAGEMENT



Platypus Australian Equities Fund

31 August 2022
MONTHLY

Performance as at 31 August 2022



Performance returns are calculated after fees and expenses and assume the reinvestment of distributions. Past performance is not a reliable indicator of future performance. Inception date for performance calculations is 30 April 2006.

Sector Allocation

GICS Sector	Portfolio%	Benchmark%	Active%
Communication Services	5.26	3.90	1.37
Consumer Discretionary	14.44	6.68	7.76
Consumer Staples	0.00	4.98	-4.98
Energy	2.93	6.03	-3.10
Financials	11.63	27.93	-16.30
Health Care	26.33	10.20	16.13
Industrials	4.99	6.14	-1.15
Information Technology	6.06	3.24	2.81
Materials	16.22	23.05	-6.82
Real Estate	7.71	6.46	1.25
Utilities	0.00	1.38	-1.38
Cash	4.41	0.00	4.41

Top 5 Holdings

Company	Portfolio%	Benchmark%	Active%
CSL Limited	13.02	6.65	6.37
BHP Group Limited	10.31	9.67	0.64
Goodman Group	7.71	1.57	6.14
ResMed Inc.	6.47	0.59	5.88
Macquarie Group Limited	5.60	3.01	2.60

Market Capitalisation

Market Cap Band	Portfolio%	Benchmark%	Active%
Top 50	56.87	76.56	-19.70
Mid 50	27.11	12.54	14.57
Ex 100	10.21	10.90	-0.68
Non benchmark	1.40	0.00	1.40
Cash	4.41	0.00	4.41

Asset Allocation

Asset Class	Portfolio Ending Weight %
Australian Shares	95.59
Cash	4.41

Fund Snapshot

	Wholesale Units
APIR Code	AUS0030AU
Inception date	30 April 2006
Fund size (net asset value)	\$267 m
Minimum initial investment	\$5,000
Management Fees	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 [*]
Buy/Sell spread	0.20%/0.20%
Distributions	Half yearly
Advice fee	Available

^{*} Refer to the PDS for more information about the Performance Fee.

Important Information

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