

# Fund Update

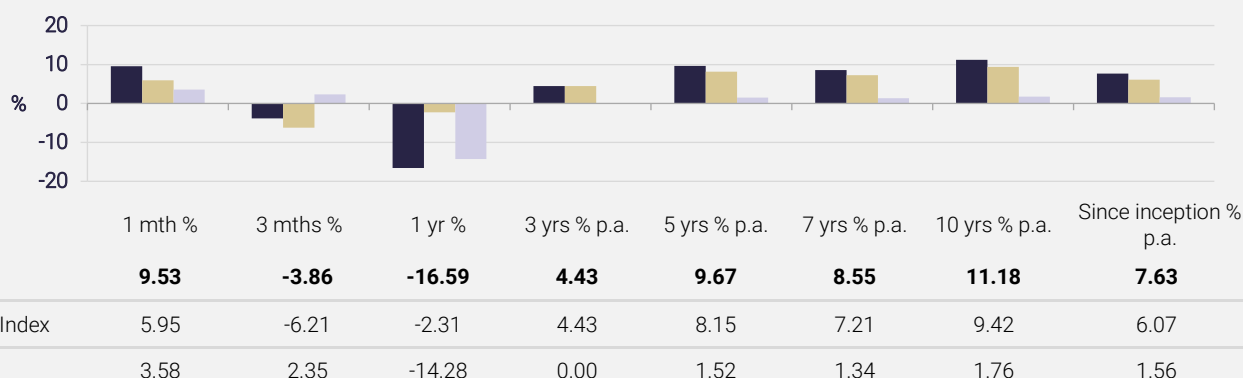
PLATYPUS  
ASSET MANAGEMENT



## Platypus Australian Equities Fund

31 July 2022  
MONTHLY

### Performance as at 31 July 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	7.03	3.88	3.15
Consumer Discretionary	14.87	6.73	8.15
Consumer Staples	0.00	5.14	-5.14
Energy	2.78	5.65	-2.87
Financials	12.03	28.50	-16.48
Health Care	26.93	10.25	16.69
Industrials	4.83	6.11	-1.28
Information Technology	5.75	3.30	2.45
Materials	14.89	22.26	-7.37
Real Estate	8.25	6.78	1.47
Utilities	0.00	1.41	-1.41
Cash	2.64	0.00	2.64

### Top 5 Holdings

Company	Portfolio%	Benchmark%	Active%
CSL Limited	13.06	6.61	6.45
BHP Group Limited	10.06	9.27	0.79
Goodman Group	8.25	1.67	6.58
ResMed Inc.	7.00	0.63	6.36
Macquarie Group Limited	5.82	3.09	2.73

### Market Capitalisation

Market Cap Band	Portfolio%	Benchmark%	Active%
Top 50	59.78	76.92	-17.14
Mid 50	26.12	12.14	13.99
Ex 100	10.20	10.94	-0.74
Non benchmark	1.25	0.00	1.25
Cash	2.64	0.00	2.64

### Asset Allocation

Asset Class	Portfolio Ending Weight %
Australian Shares	97.36
Cash	2.64

### Fund Snapshot

	Wholesale Units
APIR Code	AUS0030AU
Inception date	30 April 2006
Fund size (net asset value)	\$261 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 <sup>*</sup>
Buy/Sell spread	0.20%/0.20%
Distributions	Half yearly
Advice fee	Available

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

### Important Information

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Strengthened by



Australian Unity  
271 Spring St Melbourne VIC 3000

Adviser Services T 1300 997 774 Investor Services T 1300 997 774  
E [australianunitywealth@unitregistry.com.au](mailto:australianunitywealth@unitregistry.com.au)