Announcement

5 October 2026

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

Platypus Australian Equities Fund —wind up update

Australian Unity Funds Management Limited (AUFM), as responsible entity of the Platypus Australian Equities Fund (ARSN 119 236 403) (Fund), provides the following update regarding the wind-up of the Fund.

Following the decision by AUFM to terminate and wind up the Fund, AUFM expects the Fund's assets to have been realised, liabilities and expenses to have been met, and the remaining net proceeds to be paid to investors by 16 October 2026 in accordance with the Fund Constitution and applicable law.

As a result of this:

- the Fund's remaining taxable income is expected to be distributed to you;
- all of your units in the Fund are expected to be redeemed;
- your holding balance is expected to be nil; and
- your investment in the Fund is expected to be fully closed.

You should consider seeking independent professional tax advice in relation to the redemption of your units, as the tax consequences will depend on your individual circumstances.

Further reporting and communications

- **Exit statements:** Your exit statement is expected to be issued in the March quarter of 2027.
- **Final audited financial statements report:** The Fund's final annual report is expected to be published in March 2027 on our website australianunity.com.au/wealth/funds/australian-shares.
- **AMMA Tax Statements:** Please note that your Attribution Managed Investment Trust Member Annual (AMMA) Statement for the 2026-27 financial year is expected to be issued in August 2027. The AMMA Statement will provide details of your share of the Fund's taxable income and other relevant tax components for the year.

More information

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.