Fund payment notice

13 October 2026

Platypus Australian Equities Fund – ARSN 119 236 403
Institutional Units APIR CODE AUS0354AU

Australian Unity Funds Management Limited, as Responsible Entity of the Platypus Australian Equities Fund ('Fund'), considers that the Fund is a withholding managed investment trust (withholding MIT) and an attribution managed investment trust (AMIT) in relation to the income year ending 30 June 2027.

The following estimated components are provided solely for the purposes of determining withholding MIT non-resident withholding tax under Subdivisions 12A-B and 12-H of Schedule 1 to the Taxation Administration Act 1953 (Cth) (the Act) (for fund payments) and Subdivisions 12A-A and 12-F of the Act (for dividend, interest and royalty payments) in respect of

Component	Cents per unit
Australian Interest Income (NRWT taxable)	0.0089
Franked Dividends	0.0536
Unfranked Dividends	0.0114
Unfranked Dividends CFI	0.0098
Other Australian Income	0.0010
Australian other income - NCMI	0.0014
Other Foreign Income	0.0075
Total Distribution	0.0936

The above estimate components are based on information currently available.

For the purposes of Subdivisions 12A-B and 12-H of the Act, this distribution includes a "fund payment" amount of 0.002 cents per unit in respect of the period 1 July to 8 September 2026.

Important Note: Australian resident unitholders should not rely on this notice for the purposes of completion of their income tax returns. Details of the full year components of distributions will be provided in the 2027 Attribution MIT Member Annual Statement (AMMA) which is expected to be sent to unitholders in August 2027.