

Announcement

27 June 2018

Platypus Australian Equities Fund - ARSN 119 236 403

Reduction in management fee

After a review of the costs associated with managing the underlying assets of the Platypus Australian Equities Fund, the Responsible Entity has made a determination to reduce the Fund's management fee as below, effective 30 June 2018.

Unit class	Current management fee	New management fee
Retail	1.52%	1.32%
Wholesale	0.96%	0.76%

For information explaining how fees are charged to your account, please refer to 'Fees and Costs' in Section 6 of the Fund's Product Disclosure Statement.

More information

We regularly provide up to date information about the Fund, including monthly Fund Updates, in which you can find detailed information about the Fund's investment activities and ongoing performance.

Please refer to the 'Quick Links' section of this website or contact Investor Services on 13 29 39 for copies of the Fund Update.

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Applicable to ARSN 119 236 403

Retail units AUS0029AU

Wholesale units AUS0030AU

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