

Announcement

26 February 2021

Platypus Australian Equities Fund – ARSN 119 236 403

Distribution payment for December 2020

Platypus Australian Equities Fund (Fund) typically makes distributions on a 6 monthly basis but has not paid a distribution for December 2020.

Distributions are generally sourced from net income realised for the period. As the Fund realised modest net income for the interim 6-month period, the decision has been made to hold back any distribution as at 31 December 2020.

More information

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

Please refer to the Fund information section of this website or contact Investor Services on 1300 997 774 for copies of the Fund Update.

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