

# Announcement

1 March 2019

## Platypus Australian Equities Fund - ARSN 119 236 403

### Consolidation of retail units with wholesale units

Effective from 1 April 2019, Australian Unity Funds Management Limited, as Responsible Entity of the Platypus Australian Equities Fund (Fund), will consolidate the retail units with the wholesale units. Wholesale unitholders will be unaffected by the consolidation.

The management fee for the wholesale unit class is currently 0.76% per annum which is lower than the retail unit class. Following the consolidation, the wholesale class management fee will be applied to the retail class. Retail unitholders will continue to access their chosen investment strategy.

The consolidation should also deliver improved efficiencies and provide a simplified Fund structure. Visit our website to access the Fund's latest Product Disclosure Statement for more information about fees and costs.

### 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.

**Australian Unity Funds Management Limited, ABN 60 071 497 115, AFS Licence No 234454**  
**Address** 114 Albert Road, South Melbourne VIC 3205 **Investor Services** 13 29 39 **Adviser Services** 1800 649 033  
**Website** [australianunity.com.au/wealth](http://australianunity.com.au/wealth) **Email** [investments@australianunity.com.au](mailto:investments@australianunity.com.au)

Applicable to ARSN 119 236 403

Retail units AUS0029AU

Wholesale units AUS0030AU

STRENGTHENED BY

**Australian Unity** 