

Fund payment notice

Platypus Systematic Growth Fund – ARSN 140 274 737 Units AUS0036AU

1 July 2018

Australian Unity Funds Management Limited, as Responsible Entity of the Platypus Systematic Growth 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 2018.

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 the period 1 January to 30 June 2018, and should not be used for any other purpose.

Component	Cents per unit
Australian Interest Income (NRWT taxable)	0.0248
Franked Dividends	1.0265
Unfranked Dividends	0.0452
Unfranked Dividends CFI	0.1515
Other Australian Income	0.0206
Other Foreign Income	0.0765
Capital Gains - Other Method - NTAP	0.0173
Discounted Capital Gains - TAP	0.0253
Discounted Capital Gains - NTAP	1.3073
AMIT CGT Gross up	1.3326
Tax Deferred Amounts	0.0250
Total Distribution	4.0526

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 0.0712 cents per unit in respect of the period 1 January to 30 June 2018.

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 2018 Attribution MIT Member Annual Statement (AMMA) which is expected to be sent to unitholders in August 2018.

Sign-off and Clearance

Purpose: The purpose of this announcement is to meet obligations under Section 12-395 of the Tax Act 1953 (Cth).

Note: Product reviewed the template and signed-off on the format and presentation on 16/04/2018.

Fund Accountant - Confirm estimated tax components and 'fund payment'.

Date

Fund Accounting Review - Confirm estimated tax components and 'fund payme

Date

Tax Manager - Confirm regulatory and tax requirements have been adhered to.

Date