Announcement

8 September 2026

Platypus Australian Equities Fund - ARSN 119 236 403 (Wholesale and Institutional Units)

Platypus Australian Equities Fund — winding up

Australian Unity Funds Management Limited (AUFM), as responsible entity of the Platypus Australian Equities Fund (ARSN 119 236 403) (Fund), advises that it has determined to terminate and wind up the Fund, effective 8 September 2026.

The decision follows the resignation of Platypus Asset Management Pty Ltd as investment manager of the Fund. Having considered the circumstances arising from that resignation and the future operation of the Fund, AUFM has determined that termination and winding up the Fund is in the best interests of investors.

AUFM will commence the wind-up process for the Fund on 8 September 2026. Its portfolio will be sold down in an orderly manner and the net proceeds returned to all investors as part of the winding up. AUFM currently expects that units will be cancelled and payment of the net proceeds to occur by 25 September 2026. This timing is indicative and may change.

Investors do not need to take any action. AUFM is writing to affected investors directly with further information.

Further updates will be provided at the following website once the review is completed or as further information becomes available: https://www.australianunity.com.au/wealth/funds/australian-shares

For more information, please contact your financial adviser or Australian Unity's Investor Services team on 1300 997 774 or +61 3 9616 8687.