



Dear Investor/Adviser,

RE: Platypus Australian Equities Fund (Fund) ARSN 119 236 403
Notice of termination and winding up of the Fund
Wholesale Units — APIR AUS0030AU
Institutional Units — APIR AUS0354AU

This notice is issued by Australian Unity Funds Management Limited (AUFM) in its capacity as the responsible entity (RE) of the Fund.

Our notice dated 8 September 2026 advising the termination of the Fund provided an estimated date of 25 September 2026 for the remittance of net proceeds of the termination. At the time it was noted this could take longer than expected due to asset sales or other wind-up steps.

Distribution of proceeds

We have revised our expected payment of the termination proceeds to occur by 16 October 2026.

While the Fund's underlying assets have been sold, we expect final dividend payments from the Fund's underlying assets to be received by the Fund by 13 October 2026. Following an audit of the Fund's tax position we expect to make a distribution of the Fund's remaining income to unitholders, followed by the cancellation of units and payment of capital. Please note your final distribution will include accrued interest from the Fund's cash holdings (at the prevailing cash rate) net of fees, up to 30 September 2026.

Payments will be made to the bank account recorded for your investment. Please return a completed change of details form promptly if your bank or contact details need to be updated.

Further information

Further updates will be available on the Fund's webpage at <https://www.australianunity.com.au/wealth/funds/australian-shares>.

If you have questions about your investment, please contact your financial adviser or call Australian Unity's Investor Services team on 1300 997 774 or +61 3 9616 8687, or email australianunitywealth@unitregistry.com.au.

Yours sincerely,

Your Wealth Team - Australian Unity



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Important Information

Wholesale Units and Institutional Units in the Platypus Australian Equities Fund (Fund) are issued by Australian Unity Funds Management Limited ABN 60 071 497 115, AFS Licence No. 234454 as the responsible entity.

This information is general information only and is current at the time of publication. It does not take into account your objectives, financial situation or needs. Before acting on this information, please consider its appropriateness, having regard to your objectives, financial situation and needs.

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