

Announcement

27 October 2017



Acorn Capital Microcap Fund ARSN 095 115 594

Proposed termination of the Acorn Capital Microcap Fund

Australian Unity Funds Management Limited, as the Responsible Entity for the Acorn Capital Microcap Fund (Fund), has determined to terminate the Fund.

Applications, additional contributions (including the distribution reinvestment plan or regular savings plan) and redemption requests have been suspended from the date of this announcement.

We recommend you speak to your financial adviser if you have any questions, or call us on 13 29 39.

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