ABN/ARSN

Rule 3.8A

Appendix 3E

Daily share buy-back notice (except minimum holding buy-back and selective buy-back)

Information and documents given to ASX become ASX's property and may be made public. Introduced 1/9/99. Origin: rule 3.6, Appendix 7C. Amended 30/9/2001, 11/01/10

MIC	ROEQUITIES ASSET MANAG	EMENT GROUP LIMITE	110 777 056		
We (the entity) give ASX the followin	g information.			
Info	ormation about buy-back				
1	Type of buy-back	On-market buy-back (within 10/12 limit)			
2	Date Appendix 3C was given to ASX	11/09/2020			
Total of all shares/units bought back, or in relation to which acceptances have been received, before, and on, previous day					
		Before previous day	Previous day		
3	Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received	666,234	64,244		
4	Total consideration paid or payable for the shares/units	\$333,251.98	\$41,157.27		

Name of entity

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⁺ See chapter 19 for defined terms.

	Before previous	Previous day
	day	
If buy-back is an on-market buy-	highest price paid:	highest price paid:
back	\$0.64	\$0.64
	date: 10/05/2021	
		lowest price paid:
	lowest price paid:	\$0.64
	\$0.45	
	date: 2/10/2020	highest price allowed under rule 7.33: \$0.67

Participation by directors

6 Deleted 30/9/2001.

5

NO		

How many shares/units may still be bought back?

If the company/trust has disclosed an intention to buy back a maximum number of shares/units - the remaining number of shares/units to be bought back

12,533,489			

Compliance statement

1. The company is in compliance with all Corporations Act requirements relevant to this buy-back.

or, for trusts only:

- 1. The trust is in compliance with all requirements of the Corporations Act as modified by Class Order 07/422, and of the trust's constitution, relevant to this buy-back.
- 2. There is no information that the listing rules require to be disclosed that has not already been disclosed, or is not contained in, or attached to, this form.

Samuel Gutman **Company Secretary** 11 May 2021

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⁺ See chapter 19 for defined terms.