



25 May 2021

ASX Market Announcement Office  
Via: Online lodgement

**ASIC Form 484 – Cancellation of on-market buy-back of shares**

Microequities Asset Management Group Limited (ASX:**MAM**) attaches ASIC Form 484, which sets out the number of shares bought back and cancelled.

A handwritten signature in black ink, appearing to read 'S. Gutman', is positioned above the name of the Company Secretary.

**Samuel Gutman**  
Company Secretary

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**Microequities Asset Management Group Limited**

About Microequities (ASX:MAM): Microequities is a boutique value driven Fund manager specialised in exchange listed industrial microcaps and small caps. Established in 2005 as an investment research house, the company expanded into funds management in early 2009 by launching its flagship fund - the Deep Value Fund. Today Microequities manages five open ended investment funds. For further information visit [www.microequities.com.au](http://www.microequities.com.au)

## Change to company details

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### Company details

Company name

**MICROEQUITIES ASSET MANAGEMENT GROUP LIMITED**

Australian Company Number (ACN)

**110 777 056**

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### Lodgement details

Who should ASIC contact if there is a query about this form?

Name

**Carlos GIL**

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### Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this form is true and complete

Name

**Carlos GIL**

Capacity

**Director**

Signature

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Date signed

**25-05-2021**

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### C1 Cancellation of shares

#### Reason for cancellation

#### Shares cancellation details

Reason for cancellation

**ss.257H(3) Share buyback - Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place**

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	75796	47535.05	

Earliest Date of cancellation **25-05-2021**

### C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES \$61.60	131908832	3532365.23	0.00

Earliest date of change **25-05-2021**