



ASX Announcement

Market Announcements Office
ASX Limited
20 Bridge Street
Sydney NSW 2000

20 August 2021

CORRECTION - UPDATED DIVIDEND DATES

Microequities Asset Management Group Limited (Microequities or the Company) (ASX:**MAM**) wishes to provide the following correction to the ex-dividend and record dates in the Appendix 4E and Annual Report. The payment date remains the same.

Ex-Dividend Date: 26 August 2021

Record Date: 27 August 2021

Payment Date: 8 September 2021

This announcement has been authorised for release by the Board

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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 investment funds. For further information visit www.microequities.com.au