

20 May 2022

FUND NOTICE

PM Capital Asian Companies Fund (ARSN 130 588 439, APIR Code PMC0002AU)

On 18 March 2022 PM Capital issued a proposal to wind up the PM Capital Asian Companies Fund (Fund) under section 601NC(1) of the Corporations Act 2001, and advised unit holders of their rights to request that a meeting of unit holders be called to consider this proposal.

We confirm that no unit holders requested that such a meeting be called.

Accordingly, we anticipate that the Fund will be formally closed, and that redemption proceeds will be dispatched to unit holders, on (or about) 31 May 2022.

If you have any questions, please contact PM Capital Client Services (8:30am to 5:00pm Sydney time, Monday to Friday):

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