

Authorised Investment Fund Limited

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25 August 2015

Australian Stock Exchange Limited, Level 4, North Tower, Rialto 525 Collins Street, Melbourne 3000.

STOCK EXCHANGE ANNOUNCEMENT

Authorised Investment Fund Limited (AIY) announced that the Company did not pay the listing fees on time due to an administrative error. However the fee has been paid by 10am this morning once the error was discovered.

Cathy Lin

Company Secretary

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