AAM Agri Access Fund

IMPORTANT NOTICE: Investment Strategy Update - 12 September 2023



Investment Strategy

The AAM Agri Access Fund indirectly invests in a diversified portfolio of mainstream agricultural investments.

No later than 30 September 2023, the allocation strategy for the liquidity component of the Fund will be adjusted and the 20% allocation will be wholly invested in cash and cash-like investments and the ASX portfolio will be realised.

This change will provide for liquidity requirements with less volatility.

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