



Authorised Investment Fund Ltd.

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25 February 2021

Payment of Annual Listing Fees

Authorised Investment Fund (**ASX: AIY**) (**the Company**) advises that the Annual Listing Fees referred to in the ASX announcement of 22 February 2021 titled "Suspension from Official Quotation" have subsequently been paid and the Company has been removed from the list of defaulting entities.

The late payment resulting in the ASX announcement of 22 February 2021 was an administrative oversight and the Company regrets any confusion caused.

Authorised for release by the Board of Authorised Investment Fund Limited.