



SURREY AUSTRALIAN EQUITIES FUND

NEW FUND LAUNCH

LAUNCH OF NEW AUSTRALIAN EQUITIES FUND

The SILC Group is pleased to announce the launch of the Surrey Australian Equities Fund (**SAE Fund**).

Surrey Asset Management Pty Ltd (**SAM**) is the Investment Manager and Specialised Investment and Lending Corporation Pty Ltd (**The SILC Group**) is the Trustee for the Fund.

SAE Fund seeks to deliver strong absolute and relative returns through investing in ASX listed companies. The SAE Fund will be primarily focused on investing in companies listed on the S&P/ASX Small Ordinaries Index, with the ability to invest up to 30% of the Fund in ASX listed companies outside this benchmark. The Investment Manager will apply its proprietary investment principles and processes in managing the portfolio, while maintaining a strict focus on long term capital preservation.

Commenting on the launch of the SAE fund, Michael Woolhouse, Director & Portfolio Manager noted, “Our objective is to deliver strong absolute relative returns to our investors while remaining aware of the risks inherent in our investment universe. We believe our alignment via our personal investment in the fund and the fee structure are consistent with this objective.”

Koby Jones, Managing Director of The SILC Group said, “We are pleased to be able to support the team in their commitment to manage investor money with complete transparency, authenticity and accountability by providing Trustee and governance services to the fund.”

“Investing in ASX listed stocks comes with its risks, particularly post the Global Financial Crisis (**GFC**), where we have seen local and global factors frequently triggering large fluctuations in the ASX Indexes. Managing investments in such uncertain market requires significant skill, experience and understanding of the market.”

“The portfolio management team at SAM are highly experienced investment specialists with over three decades of combined experience in the Australian equities market. With a clearly defined investment process, a sound understanding of the Australian equities market and a strong risk management framework, the SAM team are well placed to succeed in managing and growing the SAE Fund portfolio.”

The Fund is currently open for investments. For more information on the SAE Fund, please visit their website www.surreyassetmanagement.com.

To obtain a copy of the Information Memorandum or for a confidential discussion about investing in the SAE Fund, please contact SAM on +61 3 9691 5490 or via email at info@surreyassetmanagement.com or The SILC Group on +61 3 9600 2828 or via email at investors@silcgroup.com.au.



ABOUT THE SILC GROUP

The SILC Group (AFSL No 407100) is an alternative assets solutions specialist servicing the unique needs of investment managers, asset sponsors and wholesale investors through our distinct portfolio, digital and capital solutions.

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ABOUT SURREY ASSET MANAGEMENT

Surrey Asset Management was founded in 2017 with the intention of managing the Investment Managers' funds via a product that seeks to deliver strong absolute and relative returns through investing in ASX listed companies. Surrey Asset Management is a corporate authorised representative (CAR No. 1263417) of Specialised Investment and Lending Corporation Pty Ltd (AFSL 407100).

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DISCLAIMER

The Information Memorandum (IM) dated 18 April 2018 issued by Specialised Investment and Lending Corporation Pty Ltd (Trustee) offers investors an opportunity to subscribe for units in the Surrey Australian Equities Fund (Fund) is available. If you would like to receive a copy of the IM, please email investors@silcgroup.com.au. This document in its entirety is provided by Surrey Asset Management Pty Ltd ACN 620 265 821 (an authorised representative number 1263417 of Specialised Investment and Lending Corporation Pty Ltd ACN 149 520 918 AFS licence number 407100) directly to wholesale clients and is strictly for information and discussion purposes only.

All prospective investors should carefully consider the contents in the IM in full and seek any necessary professional advice prior to making any decision regarding an investment in the Fund. Information relating to the Fund contained in this document may differ to information on the Fund contained in the IM. The information in this document has been prepared without taking into account the objectives, circumstances, financial situation or needs of any person. No reliance may be placed on this document for any purpose. This document does not in any way constitute an invitation or offer to subscribe for or buy any financial product or a solicitation to engage in or refrain from engaging in any transaction or legal act. In no circumstances is this information to be used by, or presented to, a person for the purpose of making a decision about a financial product, class of products or transaction.

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