

PACIFIC CURRENT GROUP

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ASX ANNOUNCEMENT

23 December 2016

SALE OF AUBREY CAPITAL MANAGEMENT

Pacific Current Group Limited (ASX:PAC, Pacific Current) a global multi-boutique asset management firm, announces that Aurora Trust has agreed to sell all of its interest in Aubrey Capital Management to Treetop Asset Management S.A.

Aurora Trust will receive total cash consideration of US\$1.14m (approximately A\$1.58m) upon closing the transaction. The transaction is contingent upon regulatory approval, which is expected in the first quarter of 2017.

PAC holds an approximately 65% ownership position in the Aurora Trust.

ENDS

