

Change to company details

Company details

Company name

ABSOLUTE EQUITY PERFORMANCE FUND LIMITED

Australian Company Number (ACN)

608 552 496

Lodgement details

Who should ASIC contact if there is a query about this form?

Name

BOARDROOM PTY LIMITED

ASIC registered agent number (if applicable)

30584

Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this form is true and complete

Name

LISA JANE DADSWELL

Capacity

Secretary

Signature

Date signed

18-06-2020

C1 Cancellation of shares

Reason for cancellation

Shares cancellation details

Reason for cancellation

ss.257H(3) Share buyback - Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	1115399	1253391.00	

Earliest Date of
cancellation

21-05-2020

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	92594118	102340941.40	0.00

Earliest date of
change

21-05-2020