

ASX Release

2020 ANNUAL REPORT AND DELAY OF ANNUAL GENERAL MEETING

Wednesday, 30 September 2020

Absolute Equity Performance Fund Limited ACN 608 552 496 (ASX:AEG) (the **Company**) today announces its Annual Report for the year ended 30 June 2020.

The Company further wishes to inform shareholders that it has decided to delay holding its Annual General Meeting (**AGM**) by up to two months as a result of the ongoing disruption caused by COVID-19.

The Company is relying on the Australian Securities and Investments Commission's public "no action" position which permits companies listed on the Australian Stock Exchange to delay holding an AGM (which is required to be held by 30 November 2020) by up to two months to 31 January 2021.

A further update will be provided once the date of the AGM has been fixed.

This announcement has been authorised for release to ASX by the Board of Directors of Absolute Equity Performance Fund Limited.

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For more information please contact:

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