



## Announcement Summary

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**Entity name**

ABSOLUTE EQUITY PERFORMANCE FUND LIMITED

**Security on which the Distribution will be paid**

AEG - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

Friday February 26, 2021

**Distribution Amount**

AUD 0.02600000

**Ex Date**

Tuesday March 16, 2021

**Record Date**

Wednesday March 17, 2021

**Payment Date**

Thursday April 22, 2021

**DRP election date**

Wednesday March 24, 2021 17:00:00

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

ABSOLUTE EQUITY PERFORMANCE FUND LIMITED

#### 1.2 Registered Number Type

ACN

#### Registration Number

608552496

#### 1.3 ASX issuer code

AEG

#### 1.4 The announcement is

☒ New announcement

#### 1.5 Date of this announcement

Friday February 26, 2021

#### 1.6 ASX +Security Code

AEG

#### ASX +Security Description

ORDINARY FULLY PAID

### Part 2A - All dividends/distributions basic details

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#### 2A.1 Type of dividend/distribution

☒ Ordinary

#### 2A.2 The Dividend/distribution:

relates to a period of six months

#### 2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Thursday December 31, 2020

#### 2A.4 +Record Date

Wednesday March 17, 2021



## 2A.5 Ex Date

Tuesday March 16, 2021

## 2A.6 Payment Date

Thursday April 22, 2021

## 2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☒ No

## 2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

## 2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 0.02600000

## 2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

☒ No

## 2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

☒ We have a Dividend/Distribution Reinvestment Plan (DRP)

## 2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

☒ Yes

## 2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

## 2A.12 Does the +entity have tax component information apart from franking?

☒ No

## Part 3A - Ordinary dividend/distribution

## 3A.1 Is the ordinary dividend/distribution estimated at this time?

☒ No

## 3A.1a Ordinary dividend/distribution estimated amount per +security

AUD

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.02600000

**3A.2 Is the ordinary dividend/distribution franked?**☒ Yes**3A.2a Is the ordinary dividend/distribution fully franked?**☒ Yes**3A.3 Percentage of ordinary dividend/distribution that is franked**

100.0000 %

**3A.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.02600000

**3A.5 Percentage amount of dividend which is unfranked**

0.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.00000000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

**Part 4A - +Dividend reinvestment plan (DRP)****4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**☒ Do not participate in DRP (i.e. cash payment)**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Wednesday March 24, 2021 17:00:00

**4A.3 DRP discount rate**

0.0000 %

**4A.4 Period of calculation of reinvestment price****Start Date**

Tuesday March 16, 2021

**End Date**

Monday March 22, 2021

**4A.5 DRP price calculation methodology**

Issue price for shares is the greater of NTA price on the day immediately prior to the record date and the VWAP of shares sold on ASX over the five days commencing on the day before the record date.

**4A.6 DRP Price (including any discount):**

AUD

**4A.7 DRP +securities +issue date**

Thursday April 22, 2021

**4A.8 Will DRP +securities be a new issue?**☒ No**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**☒ No**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**☒ No



**4A.11 Are there any other conditions applying to DRP participation?**

☒ No

**4A.12 Link to a copy of the DRP plan rules**

<https://www.aepfund.com.au/investor-centre/dividend-reinvestment-plan>

**4A.13 Further information about the DRP**

If the prevailing share price is greater than or equal to NTA price, DRP participants will be issued new shares. If the prevailing share price is less than the NTA price, the dividend on shares subject to the DRP will be issued to cause the acquisition of the Company's shares on market. See DRP for more details

Part 5 - Further information

**5.1 Please provide any further information applicable to this dividend/distribution**

**5.2 Additional information for inclusion in the Announcement Summary**