

ASX Release

Absolute Equity Performance Fund Limited Announces On-Market Share Buyback

Monday, 12 July 2021

Absolute Equity Performance Fund Limited ACN 608 552 496 (ASX: **AEG**) today announces its intention to commence an on-market share buyback for up to 10 per cent of AEG's issued share capital or approximately 9.2 million ordinary shares within the next 12 months.

The Board of AEG consider that the share buy-back program is in the interests of all existing shareholders.

AEG will appoint Morgans Financial Limited to act as its broker. The earliest date that the buy-back will commence is 28 July 2021.

An Appendix 3C in respect of the on-market share buy-back will be released to ASX separately.

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

ENDS

For more information please contact:

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