



## Announcement Summary

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### **Name of entity**

ABSOLUTE EQUITY PERFORMANCE FUND LIMITED

### **Announcement type**

New announcement

### **Date of this announcement**

12/7/2021

### **ASX Security code and description of the class of +securities the subject of the buy-back**

AEG : ORDINARY FULLY PAID

### **The type of buy-back is:**

☒ On market buy-back

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

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### 1.1 Name of entity

ABSOLUTE EQUITY PERFORMANCE FUND LIMITED

We (the entity named above) provide the following information about our buy-back.

### 1.2 Registration 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

12/7/2021

### 1.6 ASX Security code and description of the class of +securities the subject of the buy-back

AEG : ORDINARY FULLY PAID



## Part 2 - Type of buy-back

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### 2.1 The type of buy-back is:

☒ On market buy-back

For personal use only



## Part 3 - Buy-back details

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### Part 3A - Details of +securities, price and reason

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#### **3A.1 Total number of +securities on issue in the class of +securities to be bought back**

92,095,812

#### **3A.4 Does the entity intend to buy back a minimum number of +securities**

☒ No

#### **3A.5 Does the entity intend to buy back a maximum number of securities**

☒ Yes

#### **3A.5a Maximum number of securities proposed to be bought back**

9,209,581

3A.6 Name of broker or brokers who will offer to buy back +securities on the entity's behalf

#### **Broker name:**

Morgans Financial Ltd

#### **3A.9 Are the +securities being bought back for a cash consideration?**

☒ Yes

#### **3A.9a Is the price to be paid for +securities bought back known?**

☒ No

#### **3A.9a.1 In what currency will the buy-back consideration be paid?**

AUD - Australian Dollar

## Part 3B - Buy-back restrictions and conditions

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#### **3B.1 Does the buy-back require security holder approval?**



No

### Part 3C - Key dates

#### On-market buy-back

##### 3C.2 Proposed buy-back start date

28/7/2021

##### 3C.3 Proposed buy-back end date

27/7/2022

### Part 3D - Other Information

#### 3D.1 Any other information the entity wishes to notify to ASX about the buy-back

NA