

ASX Release

NON-EXECUTIVE DIRECTOR APPOINTMENT & RESIGNATION

Thursday, 27 January 2022

Absolute Equity Performance Fund Limited ACN 608 552 496 (ASX:AEG) (the **Company**) is pleased to announce the appointment of Daniel Liptak as a Non-Executive Director of the Company, effective immediately.

Daniel Liptak was responsible for identifying BLSEM's market neutral pairs strategy as a suitable candidate for a Listed Investment Company and played a pivotal role in bringing AEG to market back in 2015 thanks to his relationship with the investment strategy's founder, Richard Fish.

Daniel has 26 years' of significant experience across Investment Banking and Funds Management, encompassing mergers and acquisitions (M&A), capital raising, equity markets, derivatives, and risk management, wealth management, and financial advice. He has provided focused advice to many investors and their advisors concerning all asset types, including fixed income, listed and unlisted equities, private equity, venture capital, and derivatives. In addition, Daniel has provided retail financial research and presented to retail financial advisors at professional development conferences.

At a senior corporate level, he has exercised strong investment acumen based on thorough industry knowledge and solid relationships during his professional career.

The Company also wishes to announce that Raymond Da Silva Rosa has resigned as a Director of AEG with immediate effect. The Board thanks Raymond for his service to the Company.

Spill Meeting

At the 2021 Annual General Meeting (**AGM**) of the Company, a "second strike" was recorded against the Company's remuneration report and shareholders voted in favour of holding a Spill Meeting.

As all of the Company's directors (except the managing director) who were directors when the Company's 2021 Remuneration Report was considered at the AGM have now resigned from the Board, the Company will not proceed with the Spill Meeting.

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:

Lisa Dadswell
Company Secretary
Lisa.Dadswell@boardroomlimited.com.au