

ASX Release

ABSOLUTE EQUITY PERFORMANCE FUND (AEG) ANNOUNCES MAIDEN DIVIDEND

Monday, 14 August 2017

Highlights

- 2.5 cents per share fully franked final dividend.
- Loyalty Option Holders that exercise their options before 16 November 2017 will be eligible to receive the fully franked final dividend.

Absolute Equity Performance Fund Limited (ASX:AEG) (**Company** or **AEG**) today announces a maiden fully franked final dividend of 2.5 cents per share.

The Company has assessed its available franking credits based on a corporate tax rate of 30% with input from its professional advisors.

The maiden fully franked final dividend of 2.5 cents per share will be paid on 6 December 2017 and shares will trade ex dividend on 22 November 2017.

At this stage, the Dividend Reinvestment Plan (DRP) will not operate in respect of this dividend. Directors are still considering whether a DRP is appropriate and will provide an update to shareholders in due course.

Shareholders who exercise their options before 16 November 2017 will be eligible to receive the fully franked final dividend.

AEG's Chairman, Marc Fisher, said, "We are pleased to announce this dividend and the Company is focussed on sustained long-term growth for shareholders."

ENDS

For more information please contact:

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