



15 November 2017

## **Dividend Reinvestment Plan (DRP) and Option Update**

On 14 August 2017, the Directors of Absolute Equity Performance Fund Limited (ASX:AEG) (the **Company**) announced its maiden fully franked final dividend of 2.5 cents per share.

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.

A DRP will not operate in respect of this dividend. Directors will advise the market should a DRP operate in relation to future dividends.

The Company's Options are due to expire at 5pm on Thursday, 16 November 2017 (AEDT). Option holders who exercise their Options before that time will be eligible to receive the fully franked final dividend.

The Board confirms that the Options will not be underwritten.

***ENDS***

### **For more information please contact:**

Tharun Kuppanda  
Company Secretary  
[tharun.kuppanda@boardroomlimited.com.au](mailto:tharun.kuppanda@boardroomlimited.com.au)