

## Appendix 3E

### Daily share buy-back notice (*except* minimum holding buy-back and selective buy-back)

*Information and documents given to ASX become ASX's property and may be made public.*

Introduced 1/9/99. Origin: rule 3.6, Appendix 7C. Amended 30/9/2001, 11/01/10

|                                          |                |
|------------------------------------------|----------------|
| Name of entity                           | ABN/ARSN       |
| ABSOLUTE EQUITY PERFORMANCE FUND LIMITED | 17 608 552 496 |

We (the entity) give ASX the following information.

#### Information about buy-back

|   |                                   |                   |
|---|-----------------------------------|-------------------|
| 1 | Type of buy-back                  | On market buyback |
| 2 | Date Appendix 3C was given to ASX | 17 June 2019      |

#### Total of all shares/units bought back, or in relation to which acceptances have been received, before, and on, previous day

|   | Before previous day                                                                                                              | Previous day                  |
|---|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| 3 | Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received | 2,073,402<br>13,020           |
| 4 | Total consideration paid or payable for the shares/units                                                                         | \$1,953,564.00<br>\$13,085.00 |

+ See chapter 19 for defined terms.

**Appendix 3E**  
**Daily share buy-back notice**

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|   |                                      | Before previous day                                                                                              | Previous day                                                                                                                     |
|---|--------------------------------------|------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| 5 | If buy-back is an on-market buy-back | highest price paid:<br>\$1.005<br>date: 21 August 2019<br><br>lowest price paid:<br>\$0.875<br>date: 2 July 2019 | highest price paid:<br>\$1.005<br><br>lowest price paid:<br>\$1.005<br><br>highest price allowed<br>under rule 7.33:<br>\$1.0427 |

**Participation by directors**

6 Deleted 30/9/2001.

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|  |
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**How many shares/units may still be bought back?**

7 If the company/trust has disclosed an intention to buy back a maximum number of shares/units – the remaining number of shares/units to be bought back

8,040,000

**Compliance statement**

1. The company is in compliance with all Corporations Act requirements relevant to this buy-back.

*or, for trusts only:*

1. The trust is in compliance with all requirements of the Corporations Act as modified by Class Order 07/422, and of the trust's constitution, relevant to this buy-back.
2. There is no information that the listing rules require to be disclosed that has not already been disclosed, or is not contained in, or attached to, this form.



Sign here: .....  
(Company secretary)

Date: 26 August 2019

Print name: Lisa Dadswell

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