

11 August 2022

ASX Market Announcements
Australian Securities Exchange
20 Bridge Street
Sydney NSW 2000

COURT APPROVES CONVENING OF SCHEME MEETING

Absolute Equity Performance Fund Limited (**AEG**) (ASX: AEG) is pleased to provide the following update on the status of the proposed scheme of arrangement (**Scheme**) under which it is proposed that WAM Leaders Limited (**WAM Leaders**) (ASX: WLE) acquire all the AEG shares on issue.

WAM Leaders and AEG are now pleased to announce that, today the Federal Court made orders convening the Scheme meeting.

Scheme Booklet

Information in relation to the Scheme, the reasons for the AEG Board's recommendation and the Independent Expert's Report, and the notice convening the Scheme Meeting (**Scheme Booklet**) will be sent to all AEG shareholders on or around 15 August 2022 (following registration by ASIC).

AEG shareholders who have elected to receive communications electronically will receive an email containing links to the Scheme Booklet and their electronic proxy form for the Scheme Meeting. AEG shareholders who have elected to receive communications in hard copy, will be sent a hard copy of the Scheme Booklet and their personalised proxy form. All remaining AEG Shareholders will be sent a letter detailing how they can access the Scheme Booklet and enclosing a copy of their personalised proxy form.

A further ASX announcement, attaching the Scheme Booklet, will be made by AEG following registration of the Scheme Booklet by ASIC.

Scheme Meeting details

The Scheme meeting will be held as a hybrid meeting at **11am (Sydney time) on 15 September 2022**. AEG Shareholders may participate in the Scheme meeting in person or via the online meeting platform, the details of which will be described in the Scheme Booklet.

The AEG Board encourages AEG Shareholders to participate in the Scheme meeting online.

However, if you want to attend the Scheme meeting in person, please note that places are limited and you will need to RSVP in order to secure your place. See the Scheme Booklet for details.

AEG shareholders who attend the Scheme meeting virtually will not need to RSVP and will have the same opportunity as AEG Shareholders who attend the physical venue to ask their own questions, hear the responses to questions given during the Scheme meeting and cast votes in real-time.

If you have questions about this announcement please contact:

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

For general information about the Shareholder Information Line on 1300 737 760 (in Australia) and +61 2 9290 9600 (International) Monday to Friday between 9.00am and 5.00pm (Sydney time).

Authorised for release by the Board of Directors.