

15 September 2022

RESULTS OF SCHEME MEETING

Absolute Equity Performance Fund Limited (**AEG**) is pleased to announce that at the Scheme Meeting held earlier today, AEG Shareholders voted in favour of the scheme of arrangement pursuant to which WAM Leaders will acquire 100% of the shares in AEG that it does not currently own (**Scheme**).

The results of the Scheme Meeting are **attached**.

AEG will now seek orders from the Federal Court of Australia approving the Scheme, the last approval required before the Scheme can be implemented.

A hearing in the Federal Court located in Sydney to obtain these orders is scheduled for 10:15am on **Wednesday, 21 September 2022**.

Each AEG Shareholder has the right to appear and be heard at this hearing. To do this you must file and serve on AEG a notice of appearance, in the prescribed form, together with any affidavit on which you wish to rely at the hearing.

AEG's address for service is c/o Mont Lawyers, 9 Denham Street, Darlinghurst 2010.

Implementation Timetable

AEG is working with ASX to confirm if changes to the Scheme timetable will be required following the announcement of a national day of mourning for Queen Elizabeth II on 22 September 2022.

Once the dates have been confirmed by ASX, an indicative timetable for the implementation of the Scheme following the Scheme Court hearing will be released.

If you have questions about this announcement please contact:

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

Authorised for release by the Board of Directors.

Absolute Equity Performance Fund Limited
Scheme Meeting
Thursday, 15 September 2022
Results of Meeting

The following information is provided in accordance with section 251AA(2) of the Corporations Act 2001 (Cth) and ASX Listing Rule 3.13.2.

Resolution details		Instructions given to validly appointed proxies (as at proxy close)				Number of votes cast on the poll (where applicable)			Resolution Result
Resolution	Resolution Type	For	Against	Proxy's Discretion	Abstain	For	Against	Abstain*	Carried / Not Carried
1. That pursuant to and in accordance with section 411 of the Corporations Act, the members agree to the arrangement proposed between Absolute Equity Performance Fund Ltd and the holders of its fully paid ordinary shares, designated the Scheme, as contained in and more particularly described in the Scheme Booklet accompanying the notice convening this meeting (with any alterations or conditions agreed or any alterations or conditions required by the Court) and, subject to approval of the Scheme by the Court, the Board of Directors of Absolute Equity Performance Fund Ltd is authorised to implement the Scheme with any such alterations or conditions.	Special	33,336,168 93.00%	1,640,056 4.58%	868,866 2.42%	10,702	35,559,300 95.59%	1,640,056 4.41%	10,702	Carried

* Votes cast by a person who abstains on an item are not counted in calculating the required majority on a poll.