

ASX Release

## ASIC Relief – Alignment of first half year reports

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Monday, 11 January 2016

**Absolute Equity Performance Fund Limited** ACN 608 552 496 (ASX:**AEG**) (the **Company**) was incorporated on 2 October 2015. In accordance with section 323D(5) of the Corporations Act 2001 (**Act**) a half year for a company is the first six months of a financial year and there are related reporting requirements imposed under the Act.

As an ASX listed entity, the Company is also required to report to the ASX for the six months ending 31 December 2015.

These two requirements create the need for two sets of half year reports: one for the period 2 October 2015 to 2 April 2016 per the Act and another for the period 2 October 2015 to 31 December 2015 per the ASX Listing Rules.

The Company's view was that two sets of accounts partially overlapping the same periods could cause confusion with regard to the Company's financial position and performance. On 8 January 2016 ASIC granted the Company's application requesting relief from the reporting requirements under the Act for the period ending 2 April 2016.

As a result of the ASIC relief, the Company will prepare a half year report for the period 2 October 2015 to 31 December 2015 and will prepare an annual report for the period ending 30 June 2016.

**ENDS**

**For more information please contact:**

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