

AAB

the absolute return fund

Date	2 September 2004
Summary	Request to De-list The Absolute Return Fund
Announcement	<p>Absolute Capital Limited as Responsible Entity of The Absolute Return Fund (AAB) wishes to inform investors that a request has been made for removal of the Fund from the official list of the ASX.</p> <p>As a listed managed investment scheme AAB must adhere to the same requirements as listed companies under the Corporations Act. Some of these requirements are onerous for open-ended listed managed investment schemes.</p> <p>Investors should note that if the request is approved it is envisaged that trading in AAB on the ASX will be suspended on 8 October 2004 with removal from the official list of the ASX on 15 October 2004. Thereafter, applications and withdrawals can be made via the relevant forms per the Product Disclosure Statement in accordance with the prescribed timeframes. Upon approval investors will be sent a supplement to the Product Disclosure Statement, which will also be announced on the ASX. For further information contact Absolute Capital on 1300 76 99 76 or email at info@absolutecapital.com.</p> <p>While Absolute Capital Limited has made the decision to remove the Fund from the ASX, it intends to continue to provide a high level of disclosure to the market and investigate other means of improving liquidity to investors.</p>

Authorised By	Campbell Smyth, Head of Product Management
Signature	