

ASX Release

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## UNADJUSTED NET TANGIBLE ASSETS

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Monday, 4 December 2017

**Absolute Equity Performance Fund Limited** ACN 608 552 496 (ASX:AEG) (the **Company**) advises that the *estimated* net tangible assets (**NTA**) of the Company's Investment Portfolio at close of business on **30 November 2017** was \$1.10 and at the close of business on **1 December 2017** was \$1.10. Please note that these figures are *cum dividend*.

This equates to an *estimated* month-to-date performance to **30 November 2017** of -1.5%, and to **1 December 2017** of +0.3%.

Please note that the above estimates are pre-tax and unadjusted and may not include the impact of all corporate actions for the month-to-date. The estimate is based primarily on internal data and should not be relied upon as being accurate. A formal month-end NTA and newsletter will be published by 14 December 2017.

**ENDS**

**For more information please contact:**

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