

ASX Release

UNADJUSTED NET TANGIBLE ASSETS

Tuesday, 6 March 2018

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 **28 February 2018** was \$1.11 and at the close of business on **2 March 2018** was \$1.11.

This equates to an *estimated* month-to-date performance to **28 February 2018** of -0.6%, and to **2 March 2018** of -0.2%.

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 March 2018.

ENDS

For more information please contact:

Tharun Kuppanda
Company Secretary
tharun.kuppanda@boardroomlimited.com.au