

ASX Release

---

## UNADJUSTED NET TANGIBLE ASSETS

---

Tuesday, 15 October 2019

**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 as at close of business on **11 October 2019** was:

- \$1.09

This equates to an *estimated* month-to-date performance of:

- +5.3%

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 November 2019.

**ENDS**

**For more information please contact:**

Lisa Dadswell  
Company Secretary  
[Lisa.Dadswell@boardroomlimited.com.au](mailto:Lisa.Dadswell@boardroomlimited.com.au)