

ASX Release

UNADJUSTED NET TANGIBLE ASSETS

Tuesday, 7 January 2020

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 **31 December 2019** was \$1.18 and at the close of business on **3 January 2020** was \$1.18.

This equates to an *estimated* month-to-date performance to **31 December 2019** of +2.3%, and to **3 January 2020** 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 January 2020.

ENDS

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