

ASX Release

UNADJUSTED NET TANGIBLE ASSETS

Tuesday, 8 November 2016

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 October 2016** was \$1.00 and at the close of business on **4 November 2016** was \$0.97.

This equates to an *estimated* month-to-date performance to **31 October 2016** of -1.7%, and to **4 November 2016** of -3.1%.

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 the 14th of each month.

ENDS

For more information please contact:

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