

ASX Release

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## UNADJUSTED NET TANGIBLE ASSETS

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Monday, 28 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 as at close of business on **25 November 2016** was:

- \$0.99

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

- -0.5%

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 2016.

**ENDS**

**For more information please contact:**

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