

ASX Release

## UNADJUSTED NET TANGIBLE ASSETS

---

Tuesday, 6 December 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 **30 November 2016** was \$0.97 and at the close of business on **2 December 2016** was \$0.97.

This equates to an *estimated* month-to-date performance to **30 November 2016** of -2.3%, and to **2 December 2016** of -0.3%.

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 the 14th of each month.

**ENDS**

**For more information please contact:**

Tai Phan  
Company Secretary  
[tai.phan@boardroomlimited.com.au](mailto:tai.phan@boardroomlimited.com.au)