

ASX Release

UNADJUSTED NET TANGIBLE ASSETS

Tuesday, 2 February 2016

Absolute Equity Performance Fund Limited ACN 608 552 496 (ASX:AEG) (the **Company**) advises that the weekly indicative estimate of the month-to-date movement in the unadjusted* net tangible assets (**NTA**) of the Company's investment portfolio is as follows:

-0.2% before the application of taxes and other adjustments as at close of business 29 January 2016.

* The estimate 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. The NTA will be published by the 14th of each month.

ENDS

For more information please contact:

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