

ASX Release

## UNADJUSTED NET TANGIBLE ASSETS

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**Monday, 22 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:

+0.4% before the application of taxes and other adjustments as at close of business 19 February 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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