

ASX Release

## Net Tangible Asset Backing per Share

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Monday, 7 March 2016

In accordance with the ASX's Listing Rule 4.12, **Absolute Equity Performance Fund Limited** ACN 608 552 496 (ASX:**AEG**) advises that the following calculations have been made as at 29 February 2016.

|                                                                                                                                          |         |
|------------------------------------------------------------------------------------------------------------------------------------------|---------|
| Net Tangible Asset backing per Ordinary Share, <b>before</b> providing for estimated tax associated with unrealised portfolio positions. | \$1.111 |
| Net Tangible Asset backing per Ordinary Share, <b>after</b> providing for estimated tax associated with unrealised portfolio positions.  | \$1.108 |

The calculation of the above amounts has been made in accordance with the definition of net tangible asset backing in Chapter 19 of the Listing Rules and is subject to review by the Fund's external auditor.

Please refer to the Company's "Monthly NTA and Performance Update" released separately, for further information.

**ENDS**

**For more information please contact:**

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