

ASX Release

UNADJUSTED NET TANGIBLE ASSETS

Tuesday, 7 June 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 **3 June 2016** was:

- \$1.10

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

- +1.6%

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 July 2016.

ENDS

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