

ASX Release

UNADJUSTED NET TANGIBLE ASSETS

Tuesday, 20 September 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 **16 September 2016** was:

- \$1.05

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

- +2.7%

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 October 2016.

ENDS

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