

ASX Release

Net Tangible Asset Backing per Share

Thursday, 7 July 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 30 June 2016.

Net Tangible Asset backing per Ordinary Share, before providing for estimated tax associated with unrealised portfolio positions.	\$1.077
Net Tangible Asset backing per Ordinary Share, after providing for estimated tax associated with unrealised portfolio positions.	\$1.084

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 Company'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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