

ASX Release

UNADJUSTED NET TANGIBLE ASSETS

Monday, 4 July 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 at close of business on **30 June 2016** was \$1.08 and at the close of business on **1 July 2016** was \$1.07.

This equates to an *estimated* month-to-date performance to **30 June 2016** of -0.9%, and to **1 July 2016** of -1.1%.

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 the 14th of each month.

ENDS

For more information please contact:

Tai Phan
Company Secretary
tai.phan@boardroomlimited.com.au