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ASX Release

UNADJUSTED NET TANGIBLE ASSETS

Tuesday, 25 August 2020

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 **21 August 2020** was:

- $1.36 *(cum dividend)*

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

- +2.4%

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 September 2020.

This announcement has been authorised for release to ASX by the Board of Directors of Absolute Equity Performance Fund Limited.

ENDS

For more information please contact:

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