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ASX Release

UNADJUSTED NET TANGIBLE ASSETS

Tuesday, 6 October 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 at close of business on **30 September 2020** was $1.37 and at the close of business on **2 October 2020** was $1.37.

This equates to an *estimated* month-to-date performance to **30 September 2020** of -3.3%, and to **2 October 2020** of +0.3%.

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 2020.

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

ENDS

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