For personal use only

ASX Release

Net Tangible Asset Backing per Share

Friday, 6 November 2020

In accordance with ASX 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 31 October 2020.

Net Tangible Asset backing per Ordinary Share, **before** providing for estimated tax	$1.361
Net Tangible Asset backing per Ordinary Share, **after** providing for estimated tax	$1.290

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.

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

Please refer to the Company's "Monthly NTA and Performance Update" released separately, for further information.

ENDS

For more information please contact:

Lisa Dadswell
Company Secretary
Lisa.Dadswell@boardroomlimited.com.au