

Monash Absolute Investment Company Limited

Monash Absolute Investment Company Limited (ASX:MA1) February 2018 NTA Report

14 March 2018

A preliminary estimate of the 28 February 2018 Pre-Tax Net Tangible Asset Backing per share was announced on 7th March 2018. We now release the official NTA¹ values.

At 28 February 2018, NTA pre-tax was \$0.9961 and NTA post-tax was \$1.0057

Company Strategy

The Monash Absolute Investment Company offers investors access to an investment strategy that seeks to:

- achieve a targeted positive return over a full investment cycle; and
- avoid a negative return each financial year

The Company is benchmark unaware, style and stock size agnostic, both long and short, and only invests in compelling opportunities. In keeping with the Company's absolute return objectives, if the investment manager cannot find stocks that meet the very high return hurdle requirements, the Company will preserve that capital in cash at bank.

For more information about the Company and the strategy, please refer to the Monash Investors website at www.monashinvestors.com. You can also [follow us on Livewire here](#) or [subscribe to our updates here](#)

Company at a Glance 28 February 2018

ASX Code - Shares	MA1
Portfolio Size	\$50.2m
Share Price	\$0.855
Shares on Issue	50.4m

NTA¹ 28 February 2018

NTA Pre Tax	\$0.9961
NTA Post Tax	\$1.0057

Return to 28 February 2018

	NTA Pre Tax
1 Month	-2.29%
3 Months	-0.36%
6 Months	12.41%
FYTD	13.93%
1 Year	13.18%
Since Inception pa	1.81%

1. The NTA does not include or adjust for outstanding options. The NTA value is unaudited.

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