

Monash Absolute Investment Company Limited

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

13 July 2018

MA1 advises the Net Tangible Asset Backing (NTA) per share of the company as at 30 June 2018.

NTA per share (unaudited) 30 June 2018

NTA Pre Tax	\$0.9838
NTA Post Tax	\$0.9994

The NTA is based on fully paid share capital of 49,223,436 shares

NTA Before tax includes taxes that have been paid (if any)

NTA Post Tax includes any tax on unrealised gains and other deferred taxes

For all business development enquiries, please contact Winston Capital Partners (Acting on behalf of Monash Investors)

Andrew Fairweather	P: +61 401 716 043 Andrew@winstoncapital.com.au
Rory Macintyre	P: +61 434 669 524 rory@winstoncapital.com.au
Stephen Robertson	P: +61 418 387 427 stephen@winstoncapital.com.au

For shareholder enquiries, please contact

Boardroom Pty Limited

P: 1300 737 760 (in Australia)

+612 9290 9600 (international)

[E: enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)

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](#)

This presentation has been prepared by Monash Absolute Investment Company Limited (**MA1**) and Monash Investors Pty Ltd (ABN 67 153 180 333, AFSL 417 201) (**Investment Manager**) as authorised representatives of Winston Capital Partners Pty Ltd ABN 29 159 382 813, AFSL 469 556 ("Winston Capital") for the provision of general financial product advice in relation to MA1 and is for information purposes only, and does not constitute an offer, invitation, solicitation or recommendation with respect to the purchase or sale of any securities in MA1. The information is not investment or financial product advice and is not intended to be used as the basis for making an investment decision. Please note that, in providing this information, MA1 has not considered the objectives, financial position or needs of any particular recipient. MA1 strongly suggests that investors consult a financial advisor prior to making an investment decision. Past performance is not a reliable indicator of future performance. See the ASX Company Announcements platform at www.asx.com.au for further information.