

Monash Absolute Investment Company Limited

Monash Absolute Investment Company Limited (ASX:MA1)
12 October 2018 – Month to Date (MTD) Performance Update

15 October 2018

Change in Portfolio Value -2.63% MTD

This implies an NTA Pre Tax of \$0.9855 based on the last reported NTA Pre Tax.

With the closing stock price of 12 October 2018 being \$0.86, MA1 was trading at a 12.7% discount to NTA Pre Tax.

In the interests of keeping the market informed on a timely basis, we provide weekly preliminary estimates of the month to date portfolio performance after fees and expenses (net performance).

We estimate that the net performance of MA1 is -2.63% for the month to market close on Friday 12 October 2018.

This should only be seen as a guide of underlying Company performance for the month to date. A number of final adjustments will need to be made in calculating the NTA, which will be released as usual on a monthly basis.

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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](#)

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