

Monash Absolute Investment Company Limited

Monash Absolute Investment Company Limited (ASX: MA1) 9 November 2018 – Month to Date (MTD) Performance Update

12 November 2018

Change in Portfolio Value 3.04% MTD

This compares to the S&P/ASX200 1.75% and the S&P/ASX Small Ordinaries 3.70%

Change in Portfolio Value -0.03% FYTD

This compares to the S&P/ASX200 -2.94% and the S&P/ASX Small Ordinaries -5.23%

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

We estimate that the net performance of MA1 is 3.04% for the month to market close on Friday 9 November 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 <u>www.monashinvestors.com</u>. You can also <u>follow us on Livewire here</u> or <u>subscribe to our updates here</u>

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