

## Monash Absolute Investment Company Limited

### ASX ANNOUNCEMENT

21 April 2020

Company Announcements Officer  
Australian Securities Exchange

### **MONASH ABSOLUTE INVESTMENT COMPANY LIMITED (ASX: MA1) DAILY NTA**

Monash Absolute Investment Company Limited (ASX: MA1, the Company) is committed to keeping the market informed on a timely basis. Given the current volatility in the equities market, the Company intends to disclose a daily estimated unaudited pre-tax NTA from today until expiry of the \$1.05 listed options (ASX: MA1OA) on 15 May 2020.

MA1 advises the Net Tangible Asset Backing (NTA) per share of the company as at 20 April 2020.

<b>As at 20 April 2020</b>	<b>Pre-tax NTA is \$0.9883</b>
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*The NTA is based on fully paid share capital of 44,327,934 shares. This price is unaudited and indicative only.  
NTA Before tax includes taxes that have been paid (if any)*

This announcement has been authorised for release to the ASX by the Board of Directors of MA1.

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

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