Monash Absolute Investment Company Limited

Monash Absolute Investment Company Limited (ASX: MA1)   **13 May 2021**
30 April 2021 NTA Report

MA1 advises the Net Tangible Asset Backing (NTA) per share of the company as at 30 April 2021.

NTA per share (unaudited) 30 April 2021

NTA Pre Tax	$1.2982
NTA Post Tax	$1.2389

The NTA is based on fully paid share capital of 44,956,003 shares

NTA <u>Before tax</u> includes taxes that have been paid (if any)
NTA <u>Post Tax</u> includes any tax on unrealised gains and other deferred taxes

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

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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

Independent Investment Research (IIR) has awarded a Recommended rating for the Monash Absolute Investment Company Limited (ASX: MA1). To access the IRR report, please refer to our website at www.monashinvestors.com or click here