

Monash Absolute Investment Company Limited

Monash Absolute Investment Company Limited (ASX:MA1) December 2016 NTA Report

Friday, 13th January 2017

A preliminary estimate of the 30th November 2016 Pre-Tax Net Tangible Asset Backing per share was announced on 5th January 2017. We now release the official NTA¹ values.

At 31st December 2016, NTA pre-tax was \$0.9381 and NTA post-tax was \$0.9588.

Company Strategy

The Monash Absolute Investment Company offers investors access to an investment strategy that seeks to:

- achieve a targeted positive return over a full investment cycle; and
- avoid a negative return each financial year

The Company is benchmark unaware, style and stock size agnostic, both long and short, and only invests in compelling opportunities. In keeping with the Company's absolute return objectives, if the investment manager cannot find stocks that meet the very high return hurdle requirements, the Company will preserve that capital in cash at bank.

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](#)

Company at a Glance 31 December 2016

ASX Code - Shares	MA1
ASX Code - \$1 Options Sep17	MA1O
Portfolio Size	\$49.2m
Share Price	\$0.870
Option Price	\$0.010
Shares on Issue	52.5m

NTA¹ 31st December 2016

NTA Pre Tax	\$0.9381
NTA Post Tax	\$0.9588

Return to 31 December 2016

	1 month	Since Inception 12 April 2016
NTA Pre Tax	0.21%	-2.58%

1. The NTA does not include or adjust for outstanding options. The NTA value is unaudited.

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