

Monash Absolute Investment Company Limited

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

Friday, 14th October 2016

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

At 30 September 2016, NTA pre tax was \$0.9773 and NTA post tax was \$0.9860.

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 Liverwire here](#) or [subscribe to our updates here](#)

Company at a Glance 30 September 2016

ASX Code - Shares	MA1
ASX Code - \$1 Options Sep17	MA1O
Portfolio Size	\$51.1m
Share Price	\$0.960
Option Price	\$0.016
Shares on Issue	52.5m

NTA¹ 30 September 2016

NTA Pre Tax	\$0.9773
NTA Post Tax	\$0.9860

Return to 30 September 2016

	1 month	Since Inception 12 April 2016
NTA Pre Tax	0.73%	1.49%

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

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