

# Monash Absolute Investment Company Limited

## ASX ANNOUNCEMENT

7 May 2020

### MONASH ABSOLUTE INVESTMENT COMPANY LIMITED (ASX: MA1)

#### DAILY NTA

MA1 advises the Net Tangible Asset Backing (NTA) per share of the company as at 6 May 2020.

**As at 6 May 2020**

**Pre-tax NTA is \$1.0814**

*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.

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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](#)