

Notice reference number: 0370.16.04

Notice date: 11/04/2016

What's this about?

Effective date: 11/04/2016

☒ ASX Trade	☐ ASX 24	☐ ASX TECH				
☒ Trading	☐ Clearing	☐ Settlement	☐ ALC	☐ ASX NET		
☐ Operations	☐ Technology	☐ Market Data	☐ Rules	☒ Compliance	☐ Risk	☒ Other

Title

Monash Absolute Investment Company Limited – Admission and Commencement of Official Quotation

Description

Monash Absolute Investment Company Limited (Company) is expected to be admitted to the official list of ASX Limited (ASX) on Monday 11 April 2016.

Official quotation of the Company's securities is expected to commence at 11:00 am AEST on Tuesday 12 April 2016.

The Company raised approximately \$52,465,000 pursuant to the offer under its prospectus dated 23 February 2016 (Prospectus) by the issue of 52,465,000 ordinary fully paid shares at an issue price of \$1.00 per share and 52,465,000 options.

Quoted Securities: 52,465,001 ordinary fully paid shares
52,465,000 options exercisable at \$1.00 on or before 29 September 2017

ASX Code: MA1 (shares)
MA1O (options)

Time: 11:00 am AEST

Date: Tuesday 12 April 2016

ASX Trade Abbreviation: MON AB INV

ISIN: AU000000MA12

Home Branch: Sydney

Industry Classification: 0 – N/A

Registered Office: Level 12, Grosvenor Place
225 George Street
Sydney NSW 2000

Phone: (02) 9237 8862
website: www.monashinvestors.com

Company Secretary: Mark Studd

Share Registry: Boardroom Pty Limited
Level 12, Grosvenor Place
225 George Street

Sydney NSW 2000

Balance Date:	30 June
CHESS:	Participating. The Company will also operate an issuer sponsored sub-register.
Place of Incorporation:	Victoria
Dividend Policy:	See section 3.8 of the Prospectus
Activities:	Listed investment company
Joint Lead Managers:	Ord Minnett Limited, Bell Potter Securities Limited, Taylor Collison Limited
ASX Restricted Securities:	Nil
Other securities not quoted:	Nil

What do I need to do and by when?

Instructions

Please refer to the Company's Prospectus.

Need more information?

Issued by

Andia Petropoulos

Disclaimer