

Monash Absolute Investment Company Limited

Monash Absolute Investment Company Limited (ASX: MA1) July 2018 NTA Report

13 August 2018

MA1 advises the Net Tangible Asset Backing (NTA) per share of the company as at 31 July 2018.

NTA per share (unaudited) 31 July 2018

NTA Pre Tax	\$1.0115
NTA Post Tax	\$1.0188

The NTA is based on fully paid share capital of 49,223,436 shares

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

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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

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