

Monash Absolute Investment Company Limited

17 September 2018

Monash Absolute Investment Company Limited (ASX: MA1) 14 September 2018 – Month to Date (MTD) Performance Update

Change in Portfolio Value -0.16% MTD

(Reminder – MTD Performance on 7th September 2018: -1.26%)

In the interests of keeping the market informed on a timely basis, we provide weekly preliminary estimates of the month to date portfolio performance after fees and expenses (net performance).

We estimate that the net performance of MA1 is -0.16% for the month to market close on Friday 14 September.

This should only be seen as a guide of underlying Company performance for the month to date. A number of final adjustments will need to be made in calculating the NTA, which will be released as usual on a monthly basis.

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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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