

Monash Absolute Investment Company Limited

Monash Absolute Investment Company Limited (ASX: MA1) August 2019 NTA Report

12 September 2019

MA1 advises the Net Tangible Asset Backing (NTA) per share of the company as at 31 August 2019.

NTA per share (unaudited) 31 August 2019

NTA Pre Tax	\$1.1149
NTA Post Tax	\$1.0938

The NTA is based on fully paid share capital of 44,314,634 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

For all business development enquiries, please contact Winston Capital Partners (Acting on behalf of Monash Investors)

SA, NT and WA Advisers	Andrew Fairweather	P: +61 401 716 043 andrew@winstoncapital.com.au
QLD, NSW and ACT Advisers	Stephen Robertson	P: +61 418 387 427 stephen@winstoncapital.com.au
VIC and TAS Advisers	Chris Niall	P: +61 419 011 628 chris@winstoncapital.com.au

For shareholder enquiries, please contact

Boardroom Pty Limited

P: 1300 737 760 (in Australia)

+612 9290 9600 (international)

[E: enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)

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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