

## Monash Absolute Investment Company Limited

#### **ASX ANNOUNCEMENT**

22 April 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 21 April 2020.

As at 21 April 2020	Pre-tax NTA is \$0.9402

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. You can also follow us on Livewire here or subscribe to our updates here

