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Monash Absolute Investment Company Limited

ASX ANNOUNCEMENT

23 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 22 April 2020.

	As	at	22	April	2020	
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Pre-tax NTA is \$0.9293

The NTA is based on fully paid share capital of 44,327,934 shares. This price is unaudited and indicative only. <u>NTA Before tax</u> 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 <u>www.monashinvestors.com</u>. You can also <u>follow us on Livewire here</u> or <u>subscribe to our updates here</u>

