

Monash Absolute Investment Company Limited

ASX ANNOUNCEMENT

15 May 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 14 May 2020.

As at 14 May 2020

Pre-tax NTA is \$1.0846

*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)*

Listed Options

If the outstanding Listed Options (MA1OA) (\$1.05 exercise price, expiry date 15 May 2020) were to be exercised, the indicative pre-tax NTA adjusted for dilution, would be \$1.0673.

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](#)