

# Monash Absolute Investment Company Limited

# Monash Absolute Investment Company Limited (ASX: MA1) 31 August 2020 NTA Report

11 September 2020

MA1 advises the Net Tangible Asset Backing (NTA) per share of the company as at 31 August 2020.

#### NTA per share (unaudited) 31 August 2020

| NTA Pre Tax  | \$1.2375 |
|--------------|----------|
| NTA Post Tax | \$1.1756 |

The NTA is based on fully paid share capital of 44,853,003 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

This announcement has been authorised for release to the ASX by the Board of Directors of MA1.

### 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  |
| VIC, NSW and ACT Advisers | Stephen Robertson  | P: +61 418 387 427            |
|                           |                    | stephen@winstoncapital.com.au |
| VIC, QLD & NSW Advisers   | Cameron Harris     | P: +61 400 248 435            |
|                           |                    | cameron@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

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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