



Monash Absolute Investment Company Limited

Monash Absolute Investment Company Limited (ASX: MA1) 31 January 2021 NTA Report

12 February 2021

MA1 advises the Net Tangible Asset Backing (NTA) per share of the company as at 31 January 2021.

NTA per share (unaudited) 31 January 2021

NTA Pre Tax	\$1.4480
NTA Post Tax	\$1.3225

The NTA is based on fully paid share capital of 44,855,003 shares

<u>NTA Before tax</u> includes taxes that have been paid (if any) <u>NTA Post Tax</u> 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.

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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>





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Independent Investment Research (IIR) has awarded a Recommended rating for the Monash Absolute Investment Company Limited (ASX: MA1). To access the IRR report, please refer to our website at <u>www.monashinvestors.com</u> or <u>click here</u>



