

Monash Absolute Investment Company Limited

Monash Absolute Investment Company Limited (ASX: MA1) 30 September 2020 NTA Report

13 October 2020

MA1 advises the Net Tangible Asset Backing (NTA) per share of the company as at 30 September 2020.

NTA per share (unaudited) 30 September 2020

NTA Pre Tax	\$1.2372
NTA Post Tax	\$1.1767

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.

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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](#)

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