





# Monash Absolute Investment Fund

## Key Information

ASX Codes	MA1
Company Directors	Paul Clitheroe Suvan de Soysa Simon Shields
ASX Listing date	12 April 2016
Investment Objectives	Achieve a targeted positive return (over a full investment cycle) avoid a negative return each financial year through an absolute return style of investing
Investment Timeframe	Medium-to-long term for at least 7 years
Management Fee	1.5% p.a. (plus GST)
Performance Fee	20% (plus GST) above the average RBA Cash Rate subject to High Watermark

Latest unit prices are available at [www.monashinvestors.com](http://www.monashinvestors.com)

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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 [www.monashinvestors.com](http://www.monashinvestors.com) or click here

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