

## Monash Absolute Investment Company Limited

**Monash Absolute Investment Company Limited (Company)**  
**30 June 2021 NTA Report**

**15 July 2021**

In the interest of keeping shareholders of the Company up to date, we advise the Company's Net Tangible Asset Backing (NTA) per share of the Company as at 30 June 2021.

### **NTA per share (unaudited) 30 June 2021**

<b>NTA Pre Tax</b>	\$0.2374
<b>NTA Post Tax</b>	\$0.1948

The NTA is based on fully paid share capital of 45,199,433 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 document has been prepared and authorised for release by Monash Investors Pty Ltd (ABN 67 153 180 333 AFSL 417 201) the Investment Manager of the Company.

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For more information about the Company and the strategy, please refer to the Monash Investors website at [www.monashinvestors.com](http://www.monashinvestors.com). You can also [follow us on Livewire here](#) or [subscribe to our updates here](#)

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