Monash ABSOLUTE INVESTMENT COMPANY

Monash Absolute Investment Company Limited

Monash Absolute Investment Company Limited (Company)
30 September 2021 NTA Report

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 September 2021.

NTA per share (unaudited) 30 September 2021

NTA Pre Tax	$0.0662
NTA Post Tax	$0.0655

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

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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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