

Monash Absolute Investment Company Limited

Monash Absolute Investment Company Limited (Company) 30 June 2022 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 June 2022.

NTA per share (unaudited) 30 June 2022

NTA Pre Tax	\$0.0561
NTA Post Tax	\$0.0561

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

For shareholder enquiries, please contact

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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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