Rule 3.8A

## **Appendix 3E**

### Daily share buy-back notice (*except* minimum holding buy-back and selective buy-back)

*Information and documents given to ASX become ASX's property and may be made public.* Introduced 1/9/99. Origin: rule 3.6, Appendix 7C. Amended 30/9/2001, 11/01/10

Name of entity	ABN/ARSN
Monash Absolute Investment Company Limited	86 610 290 143

We (the entity) give ASX the following information.

#### **Information about buy-back**

1 Type of buy-back

**On-Market** 

2 Date Appendix 3C was given to ASX

22 March 2017

# Total of all shares/units bought back, or in relation to which acceptances have been received, before, and on, previous day

		Before previous day	Previous day
3	Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received	772,952	15,500
4	Total consideration paid or payable for the shares/units	\$607,147.88	\$12,194.27

<sup>+</sup> See chapter 19 for defined terms.

		Before previous day	Previous day
5	If buy-back is an on-market buy- back	highest price paid: date:	highest price paid:
		<b>\$0.83</b> 13 April 2017	\$0.785
		lowest price paid: date:	lowest price paid:
		<b>\$0.75</b> 20 June 2017	\$0.785
			highest price allowed under rule 7.33:
			\$0.824670

### **Participation by directors**

6 Deleted 30/9/2001.

### How many shares/units may still be bought back?

7 If the company/trust has disclosed 4,458,048 an intention to buy back a maximum number of shares/units remaining number of the shares/units to be bought back

## **Compliance statement**

1. The company is in compliance with all Corporations Act requirements relevant to this buy-back.

..... Date: 10 August 2017

Sign here:

(Company Secretary)

Tharun Kuppanda Print name:

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<sup>+</sup> See chapter 19 for defined terms.