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

sh Absolute Investment Compa	ny Limited	86 610 290 143		
	Monash Absolute Investment Company Limited			
ne entity) give ASX the following	information.			
Information about buy-backs				
Type of buy-back	On-Market			
Date Appendix 3C was given to ASX	22 March 2017			
-	•			
Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received	1,344,570	14,750		
Total consideration paid or payable for the shares/units	\$ 1,052,644.50	\$ 12,316.74		
	Type of buy-back  Date Appendix 3C was given to ASX  of all shares/units bootances have been received  Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received  Total consideration paid or	Type of buy-back  Date Appendix 3C was given to ASX  On-Market  22 March 2017  Of all shares/units bought back, or in relation to which acceptances have been received, before, and on, property back or if buy-back is an equal access scheme, in relation to which acceptances have been received  Total consideration paid or \$1,052,644.50		

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 $<sup>\</sup>boldsymbol{+}$  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:
		\$0.86 23 October 2017	\$0.835
		lowest price paid: date:	lowest price paid:
		\$0.745 30 August 2017	\$0.83
			highest price allowed under rule 7.33:
			\$ 0.876015

#### Participation by directors

6	Deleted 30/9/2001.	

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

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

### **Compliance statement**

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

Sign here:

(Company Secretary)

Print name: Tharun Kuppanda

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Date:

2 November 2017

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