

7 July 2021

ASX Limited  
ASX Market Announcements Office

**Monash Absolute Active Trust (Hedge Fund) (ASX: MAAT)**  
**Monthly redemptions and units on issue notification**

The following information is required to be disclosed under ASX AQUA rule 10A.4.2(b) and ASX Operating Rules Procedures 10A.4.2.

	<b>Listed Units (MAAT) 30 June 2021</b>	<b>Unlisted units (MAAT) 30 June 2021</b>	<b>Total Units (MAAT) 30 June 2021</b>
Units on Issue <sup>1</sup>	28,317,827	1,277,193	29,595,020
Net asset value per unit <sup>2</sup>	\$1.0553	\$1.0553	\$1.0553
Net Fund Assets	\$29,883,802.83	\$1,347,821.77	\$31,231,624.61

ASX Aqua Rules require Monash Absolute Active Trust to advise the aggregate of days during the month where there were net redemptions. This month redemptions totalled \$16,282,640.00 and were represented by 15,846,262 units.

This announcement has been authorised for release by Monash Investors Pty Ltd.

**For MAAT Unit Registry enquiries, please contact**

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+61 2 8259 8888 (international)  
[E: registry@mainstreamgroup.com](mailto:registry@mainstreamgroup.com)

For more information about MAAT 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](#)

<sup>1</sup> Units have been rounded to the nearest whole number

<sup>2</sup> NAV is cum distribution

**For all business development enquiries, please contact**

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This document is prepared and issued by Monash Investors Pty Limited ABN 67 153 180 333, AFSL 417 201 ("Monash Investors") as authorised representatives of Winston Capital Partners Pty Ltd ABN 29 159 382 813, AFSL 469 556 ("Winston Capital") for the provision of general financial product advice in relation to the Monash Absolute Active Trust (Hedge Fund) ARSN 642 280 331 ("MAAT").

Monash Investors is the investment manager of the MAAT. The Trust Company (RE Services) Limited ABN 45 003 278 831, AFSL 235 150 ("Perpetual") is responsible entity of, and issuer of units in MAAT. The inception date of the Fund is 28 May 2021. You should read the Product Disclosure Statement (PDS) before deciding to acquire the product. Copies of the PDS are available from [www.monashinvestors.com](http://www.monashinvestors.com).

Before making any decision to make or hold any investment in the Fund you should consider the PDS in full. The information provided does not consider your investment objectives, financial situation or particular needs. You should consider your own investment objectives, financial situation and particular needs before acting upon any information provided and consider seeking advice from a financial advisor if necessary.

You should not base an investment decision simply on past performance. Past performance is not a reliable indicator of future performance. Returns are not guaranteed and so the value of an investment may rise or fall.