

6 August 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) 31 July 2021</b>	<b>Unlisted units (MAAT) 31 July 2021</b>	<b>Total Units (MAAT) 31 July 2021</b>
Units on Issue <sup>1</sup>	28,623,764	1,287,951	29,911,715
Net asset value per unit <sup>2</sup>	\$1.0210	\$1.0210	\$1.0210
Net Fund Assets	\$29,224,863	\$1,314,998	\$30,539,861

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 \$749,450 and were represented by 728,999 units.

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

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

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

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](#)

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