

6 August 2021

ASX Limited
ASX Market Announcements Office

**Monash Absolute Active Trust (Hedge Fund) (ASX: MAAT)
Monthly Prime Brokerage Disclosure**

In accordance with ASX requirements, the following disclosures are provided for Monash Absolute Active Trust (Fund) as at 31 July 2021:

- Aggregate exposure of the Fund to the Prime Broker is 97.51%
- Maximum percentage of OTC derivative exposure relative to the net asset value of the Fund: 0%
- Value of assets held by the Fund (excluding the Collateral obtained under the Prime Broker Agreement) as a percentage of the net asset value of the Fund: 4.77%
- Breakdown of collateral by security type:
Cash 100%
- Breakdown of collateral by country:
Australia 100%
- Breakdown of collateral by sector:
Not applicable
- Breakdown of collateral by currency:
AUD 100%
- Breakdown of collateral by credit rating: Not applicable.
- Swap Costs: \$0

For MAAT Unit Registry enquiries, please contact

Mainstream Fund Services Pty Limited

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+61 2 8259 8888 (international)

[E: registry@mainstreamgroup.com](mailto:registry@mainstreamgroup.com)

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For more information about MAAT 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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