

7 September 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.

	Listed Units (MAAT) 31 August 2021	Unlisted units (MAAT) 31 August 2021	Total Units (MAAT) 31 August 2021
Units on Issue ¹	27,195,840	1,287,951	28,483,791
Net asset value per unit ²	\$1.0931	\$1.0931	\$1.0931
Net Fund Assets	\$29,727,773	\$1,407,859	\$31,135,632

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 \$1,600,852 and were represented by 1,505,239 units.

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¹ Units have been rounded to the nearest whole number

² NAV is cum distribution

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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