



7 September 2021

ASX Limited
ASX Market Announcements Office

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

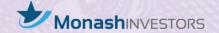
In accordance with ASX requirements, the following disclosures are provided for Monash Absolute Active Trust (Fund) as at 31 August 2021:

- Aggregate exposure of the Fund to the Prime Broker is 97.37%
- 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: 2.45%
- 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 P: 1300 133 451 (in Australia) +61 2 8259 8888 (international) E: 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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