

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**

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+61 2 8259 8888 (international)

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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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