

4 November 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 October 2021</b>	<b>Unlisted units (MAAT) 31 October 2021</b>	<b>Total Units (MAAT) 31 October 2021</b>
Units on Issue <sup>1</sup>	26,907,228	1,288,872	28,196,100
Net asset value per unit <sup>2</sup>	\$1.07	\$1.07	\$1.07
Net Fund Assets	\$28,790,734	\$1,379,093	\$30,169,827

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 \$561,606 and were represented by 529,665 units.

**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](mailto:registry@mainstreamgroup.com)

**For all business development enquiries, please contact  
Cameron Harris (Acting on behalf of Monash Investors)**

P: +61 400 248 435  
cameron@gsmcapital.com.au

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](#)

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

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

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