

7 July 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 30 June 2021:

- Aggregate exposure of the Fund to the Prime Broker is 95.30%
- 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: 4.80%
- 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

This announcement has been authorised for release by Monash Investors Pty Ltd.

**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 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](#)

**For all business development enquiries, please contact**

**Winston Capital Partners (Acting on behalf of Monash Investors)**

SA, NT and WA Advisers	Andrew Fairweather	P: +61 401 716 043 <a href="mailto:andrew@winstoncapital.com.au">andrew@winstoncapital.com.au</a>
VIC, NSW and ACT Advisers	Stephen Robertson	P: +61 418 387 427 <a href="mailto:stephen@winstoncapital.com.au">stephen@winstoncapital.com.au</a>
VIC, QLD & NSW Advisers	Cameron Harris	P: +61 400 248 435 <a href="mailto:cameron@winstoncapital.com.au">cameron@winstoncapital.com.au</a>
SA, VIC and NSW Advisers	James Archer	P: +61 432 273 335 <a href="mailto:james@winstoncapital.com.au">james@winstoncapital.com.au</a>

This document is prepared and issued by Monash Investors Pty Limited ABN 67 153 180 333, AFSL 417 201 ("Monash Investors") as authorised representatives of Winston Capital Partners Pty Ltd ABN 29 159 382 813, AFSL 469 556 ("Winston Capital") for the provision of general financial product advice in relation to the Monash Absolute Active Trust (Hedge Fund) ARSN 642 280 331 ("MAAT").

Monash Investors is the investment manager of the MAAT. The Trust Company (RE Services) Limited ABN 45 003 278 831, AFSL 235 150 ("Perpetual") is responsible entity of, and issuer of units in MAAT. The inception date of the Fund is 28 May 2021. You should read the Product Disclosure Statement (PDS) before deciding to acquire the product. Copies of the PDS are available from [www.monashinvestors.com](http://www.monashinvestors.com).

Before making any decision to make or hold any investment in the Fund you should consider the PDS in full. The information provided does not consider your investment objectives, financial situation or particular needs. You should consider your own investment objectives, financial situation and particular needs before acting upon any information provided and consider seeking advice from a financial advisor if necessary.

You should not base an investment decision simply on past performance. Past performance is not a reliable indicator of future performance. Returns are not guaranteed and so the value of an investment may rise or fall.