

Analysis of Holdings as at 07-04-2016

Monash Absolute Investment Company Limited

Security Classes:

Listed Options \$1.00 Expiring 29 September 2017

Holdings Ranges	Holders	Total Units	%
1-1,000	2	967	0.002
1,001-5,000	197	706,109	1.346
5,001-10,000	356	2,990,487	5.700
10,001-100,000	840	27,013,963	51.489
100,001-99,999,999,999	44	21,753,474	41.463
Totals	1,439	52,465,000	100.000