

Top 20 Holdings as at 07-04-2016

Monash Absolute Investment Company Limited

ABN: 86610290143

Security classes selected for this report:

Listed Options \$1.00 Expiring 29 September 2017

Holder Name	07-04-2016	%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	8,465,500	16.136
J P MORGAN NOMINEES AUSTRALIA LIMITED	1,185,000	2.259
BARRY MARTIN LAMBERT & JOY WILMA LILLIAN LAMBERT <LAMBERT SUPERANNUATION FUND>	1,000,000	1.906
PERSHING AUSTRALIA NOMINEES PTY LTD <ACCUM A/C>	962,099	1.834
UBS WEALTH MANAGEMENT AUSTRALIA NOMINEES PTY LTD	825,000	1.572
DANIEL BYRNE & KOULA PRATIS	750,000	1.430
LIC INVESTMENTS PTY LTD <LIC INVESTMENTS UNIT A/C>	650,000	1.239
MS PAULA SIRTES <DOLPHIN HOLDINGS A/C>	500,000	0.953
MR PAUL HUGH CLITHEROE & MRS VICKI CLITHEROE	500,000	0.953
SIBBECK PTY LTD <DE SOYSA SUPER A/C>	500,000	0.953
ANISAM PTY LTD <THE GUPTA 2002 A/C>	350,000	0.667
MR MURRAY STEWART LITTLE & MRS JENNIFER JANE LITTLE	300,000	0.572

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	MR DAVID PATRICK TYNAN	300,000	0.572
	LIS PRIVATE PTY LTD <LIS PRIVATE UNIT A/C>	250,000	0.477
	GIASAM PTY LTD <SINGER FAMILY A/C>	250,000	0.477
	MR IAN DONALD HERAUD & MRS FIONA KERRY HERAUD <HWH SUPERANNUATION A/C>	250,000	0.477
	COLTBATH PTY LIMITED <COLTBATH SUPER FUND A/C>	202,500	0.386
	JENRY PTY LTD <SEA DOG SUPER FUND A/C>	200,000	0.381
	MR PAUL DOSTAL	200,000	0.381
	ONE MANAGED INVESTMENT FUNDS LIMITED <ONE OPPORTUNITIES FUND A/C>	200,000	0.381
	SOUTHACE PTY LTD <MADER FAMILY SUPER FUND A/C>	200,000	0.381
	THE NUMBER 27 HERO MIDDLETON PTY LTD <THE NUMBER 27 S/FUND A/C>	200,000	0.381
	GASEOUS PTY LTD <LIQUID SUPER A/C>	200,000	0.381
	ASGARD CAPITAL MANAGEMENT LTD <1110128 WALLABY A/C>	200,000	0.381
	CABLETIME PTY LTD <INGODWE A/C>	200,000	0.381
	ASGARD CAPITAL MANAGEMENT LTD <1110110 MERMAID A/C>	200,000	0.381

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MS BARBARA EFRON	200,000	0.381
SHIELDS NOMINEES PTY LTD <SHIELDS FAMILY A/C>	200,000	0.381
Totals for Top 20	19,440,099	37.053
Total IC	52,465,000	