Rule 3.8A

## **Appendix 3E**

# Daily share buy-back notice (except minimum holding buy-back and selective buy-back)

 $\label{localized information and documents given to ASX become ASX's property and may be made public. \\ Introduced 1/9/99. Origin: rule 3.6, Appendix 7C. Amended 30/9/2001, 11/01/10$ 

| Name of entity  Monash Absolute Investment Company Limited |   |               | ABN/ARSN<br>86 610 290 143      |  |
|--|---|---------------|---------------------------------|--|
|  |   |               |                                 |  |
| Info   | rmation about buy-back  |               |                                 |  |
| 1  | Type of buy-back  | On-Market     |                                 |  |
| 2  | Date Appendix 3C was given to ASX   | 22 March 2017 |                                 |  |
|  | al of all shares/units bought<br>e been received, before, and o   | •             | which acceptances  Previous day |  |
| 3  |   |               |                                 |  |
|  | Number of shares/units bought<br>back or if buy-back is an equal<br>access scheme, in relation to which<br>acceptances have been received | 802,452       | 16,150                          |  |

 $<sup>+ \</sup> See \ chapter \ 19 \ for \ defined \ terms.$ 

5

|   |                                      | Before previous day         | Previous day                           |
|---|--------------------------------------|-----------------------------|--|
|   |                                      |                             |  |
| 5 | If buy-back is an on-market buy-back | highest price paid: date:   | highest price paid:                    |
|   |                                      | \$0.83<br>13 April 2017     | \$0.775                                |
|   |                                      | lowest price paid:<br>date: | lowest price paid:                     |
|   |                                      | \$0.75<br>20 June 2017      | \$0.775                                |
|   |                                      |                             | highest price allowed under rule 7.33: |
|   |                                      |                             | \$0.822675                             |

#### Participation by directors

| 6 | Deleted 30/9/2001. |  |
|---|--------------------|--|
|   |                    |  |

#### How many shares/units may still be bought back?

7 If the company/trust has disclosed an intention to buy back a maximum number of shares/units – the remaining number of shares/units to be bought back

| 4,427,898 |  |  |  |
|-----------|--|--|--|
|           |  |  |  |
|           |  |  |  |
|           |  |  |  |

### **Compliance statement**

1. The company is in compliance with all Corporations Act requirements relevant to this buy-back.

Sign here:

...... Date: 23 August 2017

(Company Secretary)

Print name:

Tharun Kuppanda

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 $<sup>+ \</sup> See \ chapter \ 19 \ for \ defined \ terms.$