

FAX COVER SHEET

TO	Market Announcements Office
COMPANY	ASX
FAX NUMBER	61293470005
FROM	MirabellaLLP
DATE	2019-06-12 16:03:09 GMT
RE	CorporationsActdisclosureregime

COVER MESSAGE

If you have any questions contact Glorianne Gatt at glorianneg@mirabella.co.uk.

Form 603**Corporations Act 2001****Section 671B****Notice of initial substantial holder**To Company Name/Scheme **Monash Absolute Investment Company Limited**ACN/ARSN **610 290 143****1. Details of substantial holder (1)**Name **Mirabella Financial Services LLP**ACN/ARSN (if applicable) **N/A**The holder became a substantial holder on **11 / 06 / 2019****2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Fully paid ordinary shares ("Ordinary Shares")	2,229,212	2,229,212	5.03% based on 44,314,634 issued Ordinary Shares

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Mirabella Financial Services LLP	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager	2,229,212 Ordinary Shares

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Mirabella Financial Services LLP	Credit Suisse Client Nominees (UK) Ltd	Mirabella Financial Services LLP	2,229,212 Ordinary Shares

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
Mirabella Financial Services LLP	Please see Exhibit A	Cash	Non-cash	
		Please see Exhibit A		Please see Exhibit A

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Mirabella Financial Services LLP	130 Jermyn Street London, SW1Y 4UR United Kingdom

Signature

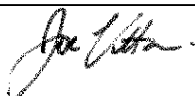
print name

Joe Vittoria

capacity

Member

sign here



date

12 / 06 / 2019

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg, a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg, if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

GUIDE

This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 603.

Signature

This form must be signed by either a director or a secretary of the substantial holder.

Lodging period

Nil

Lodging Fee

Nil

Other forms to be completed

Nil

Additional information

- (a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.
- (b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.
- (c) The person must give a copy of this notice:
 - (i) within 2 business days after they become aware of the information; or
 - (ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:
 - (A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and
 - (B) the person becomes aware of the information during the bid period.

Annexures

To make any annexure conform to the regulations, you must

- 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides
- 2 show the corporation name and ACN or ARBN
- 3 number the pages consecutively
- 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied
- 5 identify the annexure with a mark such as A, B, C, etc
- 6 endorse the annexure with the words:
This is annexure (mark) of (number) pages referred to in form (form number and title)
- 7 sign and date the annexure
The annexure must be signed by the same person(s) who signed the form.

Exhibit A**5. Consideration (continuation of page 1)**

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration	Consideration	Class and number of securities
		Cash	Non-Cash	
Mirabella Financial Services LLP	12/02/2019	18928.32 AUD		24292 Ordinary Shares
Mirabella Financial Services LLP	13/02/2019	32064.52 AUD		40588 Ordinary Shares
Mirabella Financial Services LLP	15/02/2019	163376 AUD		204220 Ordinary Shares
Mirabella Financial Services LLP	18/02/2019	66113.98 AUD		82529 Ordinary Shares
Mirabella Financial Services LLP	21/02/2019	66186.73 AUD		83024 Ordinary Shares
Mirabella Financial Services LLP	22/02/2019	11981.93 AUD		15167 Ordinary Shares
Mirabella Financial Services LLP	27/02/2019	4498.11 AUD		5658 Ordinary Shares
Mirabella Financial Services LLP	28/02/2019	70390.02 AUD		88197 Ordinary Shares
Mirabella Financial Services LLP	21/03/2019	22648.08 AUD		29036 Ordinary Shares
Mirabella Financial Services LLP	22/03/2019	6856.08 AUD		8904 Ordinary Shares
Mirabella Financial Services LLP	26/03/2019	26589.87 AUD		34758 Ordinary Shares
Mirabella Financial Services LLP	28/03/2019	8474.29 AUD		10827 Ordinary Shares
Mirabella Financial Services LLP	29/03/2019	5850 AUD		7500 Ordinary Shares
Mirabella Financial Services LLP	01/04/2019	78210 AUD		100000 Ordinary Shares
Mirabella Financial Services LLP	02/04/2019	8892 AUD		11400 Ordinary Shares
Mirabella Financial Services LLP	04/04/2019	7800 AUD		10000 Ordinary Shares
Mirabella Financial Services LLP	08/04/2019	59649.45 AUD		76562 Ordinary Shares
Mirabella Financial Services LLP	09/04/2019	19991.4 AUD		25630 Ordinary Shares
Mirabella Financial Services LLP	10/04/2019	6144.84 AUD		7878 Ordinary Shares
Mirabella Financial Services LLP	11/04/2019	23400 AUD		30000 Ordinary Shares

Mirabella Financial Services LLP	12/04/2019	27180.54 AUD		34445 Ordinary Shares
Mirabella Financial Services LLP	15/04/2019	4239.14 AUD		5366 Ordinary Shares
Mirabella Financial Services LLP	18/04/2019	8934.21 AUD		11238 Ordinary Shares
Mirabella Financial Services LLP	23/04/2019	30454.26 AUD		38370 Ordinary Shares
Mirabella Financial Services LLP	30/04/2019	32893.1 AUD		40861 Ordinary Shares
Mirabella Financial Services LLP	07/05/2019	7198.88 AUD		8893 Ordinary Shares
Mirabella Financial Services LLP	08/05/2019	14992.9 AUD		18859 Ordinary Shares
Mirabella Financial Services LLP	09/05/2019	14393.47 AUD		18105 Ordinary Shares
Mirabella Financial Services LLP	16/05/2019	39500 AUD		50000 Ordinary Shares
Mirabella Financial Services LLP	21/05/2019	40355 AUD		50000 Ordinary Shares
Mirabella Financial Services LLP	05/06/2019	40785 AUD		50000 Ordinary Shares
Mirabella Financial Services LLP	06/06/2019	25041.75 AUD		30361 Ordinary Shares
Mirabella Financial Services LLP	07/06/2019	82820 AUD		100000 Ordinary Shares
Mirabella Financial Services LLP	11/06/2019	84353.84 AUD		101460 Ordinary Shares