

# Notice

## Admission to Trading Status of the Monash Absolute Active Trust (Hedge Fund) (ASX: MAAT)

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<b>Effective as of:</b>	10 June 2021	<b>Date Published:</b>	10 June 2021
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### Whats this about:

ASX Market – Trading – Product – Compliance – Exchange Traded Products (ETP) – Schedule 10A – AQUA Products – AQUA Trading Market – Managed Fund

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the Monash Absolute Active Trust (Hedge Fund) (the “Fund”). This information is a summary only and ASX Market Participants are responsible for understanding the terms of the Fund and should read the applicable Product Disclosure Statement dated 14 April 2021 (the “PDS”) before trading in this product. The Fund will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at:

[http://www.asx.com.au/documents/professionals/asx\\_aqua\\_rules\\_framework.pdf](http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf).

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**Expected commencement time:** 10:00AM (+/- 15 sec) AEST

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**Expected commencement date:** Thursday, 10 June 2021

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**Fund Name:** MONASH ABSOLUTE ACTIVE TRUST (HEDGE FUND)

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**ASX Code:** MAAT

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**ASX Trade Abbreviation:** MONASHMAAT

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**ISIN:** AU0000136988

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**Quoted securities:** 45,199,433

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**Issuer:** The Trust Company (RE Services) Limited  
Level 18, Angel Place  
123 Pitt Street  
Sydney NSW 2000

T: 02 9229 9000

W: <https://www.perpetual.com.au/corporate-trust>

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**Unit Registry:** Mainstream Fund Services Pty Ltd  
Level 1, 51-57 Pitt Street  
Sydney NSW 2000

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T: 1300 133 451

W: <https://www.mainstreamgroup.com/>

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**CHES:** Participating. The Fund will also operate an issuer sponsored sub-register.

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**Distribution Policy:** Refer to Section 7 of the PDS.

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#### What do I need to do by when?

No action required.

#### Need more information?

Please refer to the PDS dated 14 April 2021.

#### Issued by

Roger Daniel  
Investment Product Specialist  
ASX Limited

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