

1 July 2021

ASX Limited
ASX Market Announcements Office

**Monash Absolute Active Trust (Hedge Fund) (ASX: MAAT)
Final Distribution – June 2021**

Monash Investors is pleased to announce that for the period ending 30 June 2021, the final distribution per unit for the Monash Absolute Active Trust (Fund) is 1.6 cents per unit.

Distribution timetable:

Ex-date	1 July 2021
Record date	2 July 2021
Payment date	22 July 2021

This is the first payment of distributions to MAAT unit holders, and demonstrates Monash Investors' commitment to targeting a regular distribution stream of at least 6% p.a. paid quarterly.

Simon Shields, CEO of Monash Investors, said "one of the new features of MAAT is the intention to pay quarterly distributions and we are extremely pleased to provide this benefit to our unit holders, acknowledging the value unitholders place on predictable income streams. In addition, we have also been pleased with the transition to an ETMF. The market making operations have ensured that whatever liquidity has been required has been delivered, which is to benefit MAAT unitholders as they can now see that they can trade whatever amount they require via the ASX, thus removing any liquidity issues."

The issuer of units in Monash absolute Active Trust (Hedge Fund) (ASX: MAAT) (ARSN 642 280 331) is the Fund's responsible entity The Trust Company (RE Services) Limited ABN 45 003 278 831 (AFSL 235150). This announcement has been prepared and authorised for release by Monash Investors Pty Ltd (ABN 67 153 180 333 AFSL 417 201) the Investment Manager of MAAT.

For MAAT Unit Registry enquiries, please contact

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For more information about MAAT and the strategy, please refer to the Monash Investors website at www.monashinvestors.com. You can also [follow us on Livewire here](#) or [subscribe to our updates here](#)

**For all business development enquiries, please contact
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The issuer of units in Monash absolute Active Trust (Hedge Fund) (ASX: MAAT) (ARSN 642 280 331) is the Fund's responsible entity The Trust Company (RE Services) Limited ABN 45 003 278 831 (AFSL 235150). You should read the Product Disclosure Statement (PDS) before deciding to acquire the product. Copies of the PDS are available from www.monashinvestors.com.

Before making any decision to make or hold any investment in the Fund you should consider the PDS in full. The information provided does not consider your investment objectives, financial situation or particular needs. You should consider your own investment objectives, financial situation and particular needs before acting upon any information provided and consider seeking advice from a financial advisor if necessary.

You should not base an investment decision simply on past performance. Past performance is not a reliable indicator of future performance. Returns are not guaranteed and so the value of an investment may rise or fall.