

29 September 2021

ASX Limited
ASX Market Announcements Office

**Monash Absolute Active Trust (Hedge Fund) (ASX: MAAT)
September 2021 Quarter Distribution and timetable**

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

Distribution timetable:

Ex-distribution Date	1 October 2021
Record Date	4 October 2021
DRP Election Date	5 October 2021
Payment Date	21 October 2021

The Fund's Distribution Reinvestment Plan (DRP) will operate for this distribution and this provides investors with a convenient method of reinvesting all or part of their distributions to obtain additional units in the Fund. Full details of the DRP Terms & Conditions can be found on the Monash Investors website at <https://monashinvestors.com/maat/>. You can elect to have your distribution automatically reinvested in the Fund by sending the registry a signed instruction or by making the election online through the secure Monash Investors Investor Portal.

To update your distribution election method, login to the secure Monash Investors investor portal

- 1) Go to the Monash website – <https://monashinvestors.com> – by clicking "Investors Login" or click here <https://monashinvestors.mainstreamfs.com/login>.
- 2) Select 'Register'
- 3) Complete self-registration for online web portal access
- 4) Navigate to 'Holdings' and click the 'Monash Absolute Active Trust'
- 5) Click on 'Settings' and make your distribution election

For MAAT Unit Registry enquiries, please contact

Mainstream Fund Services Pty Limited
P: 1300 133 451 (in Australia)
+61 2 8259 8888 (international)
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For all business development 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](#)

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Monash Investors is the investment manager of the MAAT. The Trust Company (RE Services) Limited ABN 45 003 278 831, AFSL 235 150 ("Perpetual") is responsible entity of, and issuer of units in MAAT. 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 is general information only and is not intended to provide you with financial advice, it 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. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No company in Perpetual Group (Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of any fund or the return of an investor's capital.