

14 November 2022

ASX Limited
ASX Market Announcements Office

**Monash Absolute Active Trust (Hedge Fund) (ASX: MAAT)
Distribution Update - September 2022 Quarter**

For the quarter ending 30 September 2022, the distribution per unit for the Monash Absolute Active Trust (Fund) is 1.3 cents per unit and the tax component is "Other Non-Attributable Amount." Payment was made on 13 October 2022.

The DRP issue price for the September 2022 quarter distribution is \$0.8430 per unit.

The Fund declares that it is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2023.

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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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