

7th June 2024

ASX Limited
ASX Market Announcements Office

**Monash Investors Small Companies Trust (Hedge Fund) (ASX: MAAT)
Monthly redemptions and units on issue notification – 31st May 2024**

The following information is required to be disclosed under ASX AQUA rule 10A.4.1 (f)(iv)

ASX Code	Fund Name	Primary Listing	Outstanding Units 31 May 2024
MAAT	Monash Investors Small Companies Trust (Hedge Fund)	ASX	14,577,064

Number of ETMF Securities			Value of ETMF Securities (\$) 31 May 2024		
Units Issued	Units Redeemed	Units Net Amount	Issued	Redeemed	Net Amount
5,047	-2,096,283	-2,091,236	\$4,738	-\$1,969,867	-\$1,965,129

The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transactions costs) at which the units were issued and redeemed during the reporting month.

For MAAT Unit Registry enquiries, please contact

Apex Fund Services
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+61 2 8259 8888 (international)
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**For all business development enquiries, please contact
Cameron Harris (Acting on behalf of Monash Investors)**

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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. A Product Disclosure Statement ("PDS") dated 17 July 2023 together with a Target Market Determination ("TMD"), both issued by Perpetual, are available for the Fund at www.monashinvestors.com. You should obtain and consider the PDS and TMD for the Fund before deciding whether to acquire, or continue to hold, an interest in the Fund. 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.