

11 July 2022

ASX Limited  
ASX Market Announcements Office

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

For the quarter ending 30 June 2022, the distribution per unit for the Monash Absolute Active Trust (Fund) is 1.2 cents per unit and the tax component is "Other Non-Attributable Amount." Payment date is on 20 July 2022.

The Fund's Distribution Reinvestment Plan (DRP) will operate for this distribution. The DRP issue price for the June 2022 quarter distribution is \$0.8542 per unit.

The Fund declares that it is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2022. Your AMIT member annual (AMMA") statement will be sent to you in July 2022 and will include amounts attributed to you from the Fund relating to the year ending 30th June 2022.

**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](http://www.monashinvestors.com). You can also [follow us on Livewire here](#) or [subscribe to our updates here](#)

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