

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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