

26 September 2022

ASX Limited
ASX Market Announcements Office

**Monash Absolute Active Trust (Hedge Fund) (ASX: MAAT)
30 September 2022 Quarter Distribution and timetable**

Monash Investors is pleased to announce that for the quarter ending 30 September 2022, the distribution per unit for the Monash Absolute Active Trust (Fund) is 1.3 cents per unit.

Distribution timetable:

Ex-distribution Date	4 October 2022
Record Date	5 October 2022
DRP Election Date	6 October 2022
Payment Date	13 October 2022

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)
[E: registry@mainstreamgroup.com](mailto:registry@mainstreamgroup.com)

For all business development enquiries, please contact

Cameron Harris (acting on behalf of Monash Investors)
P: +61 400 248 435
cameron@gsmcapital.com.au

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](#)

This document is prepared by Monash Investors Pty Limited ABN 67 153 180 333, AFSL 417 201 ("Monash Investors") as authorised representatives of Sanlam Private Wealth Pty Ltd ABN 18 136 960 775, AFSL 337 927 ("Sanlam") for the provision of general financial product advice in relation to the Monash Absolute Active Trust (Hedge Fund) ARSN 642 280 331 ("Fund") and authorised for release by The Trust Company (RE Services) Limited ABN 45 003 278 831, AFSL 235 150 ("Perpetual") as the responsible entity of, and issuer of units in the Fund.

Monash Investors is the investment manager of the MAAT. A Product Disclosure Statement ("PDS") dated 31 May 2022 together with a Target Market Determination ("TMD"), both issued by Perpetual, is 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.