

10 July 2023

ASX Limited  
ASX Market Announcements Office

**Monash Absolute Active Trust (Hedge Fund) (ASX: MAAT)  
Distribution Update – June 2023 Quarter**

For the quarter ending 30 June 2023, 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 will be made on 25 July 2023.

The DRP issue price for the June 2023 quarter distribution is \$0.8568 per unit.

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

**For MAAT Unit Registry enquiries, please contact**

Apex Fund Services  
P: 1300 133 451 (in Australia)  
+61 2 8259 8888 (international)  
[E: registry@apexgroup.com](mailto:registry@apexgroup.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](mailto:cameron@gsmcapital.com.au)

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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