

## Monash Investors – Merger Implemented

The Trust Company (RE Services) Limited (ACN 003 278 831; AFSL 235150) (**Perpetual**) as responsible entity for the Monash Investors Small Companies Trust (Hedge Fund) (ARSN 642 280 331) (**MAAT**) (ASX: MAAT) announces that the trust scheme with Perpetual as responsible entity for the Monash Investors Small Companies Fund (ARSN 606 855 501) (**MAIF**) has been implemented. Following implementation, Perpetual as responsible entity for MAIF (itself or by its custodian or nominee) holds all of the units on issue in MAAT.

### Payment of merger consideration

In accordance with the terms of the merger, MAAT unitholders who were recorded in MAAT's unit register at the Merger Record Date, being 18 June 2024, have today been paid scrip consideration in the form of approximately 0.5568 Class A units in MAIF per unit in MAAT held at the Merger Record Date.

### Revocation of admission to trading status of MAAT

In accordance with the terms of the merger, Perpetual (as responsible entity for MAAT) requested that ASX suspend trading in MAAT units at the close of trading on 13 June 2024. Further to the terms of the Merger, ASX has approved Perpetual's application that MAAT be revoked of its admission to trading status on the ASX with effect from the close of trading today.

### For 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

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This notice has been authorised for release by The Trust Company (RE Services) Limited (ABN 45 003 278 831, AFSL 235150) as the responsible entity for the Monash Investors Small Companies Trust (Hedge Fund) (ARSN 642 280 331).

For more information about MAAT or MAIF (including the investment strategy), please refer to the Monash Investors website at [www.monashinvestors.com](http://www.monashinvestors.com). You can also [subscribe to our updates here](#).

This notice has been prepared by Monash Investors Pty Limited (ACN 153 180 333, AFSL No. 417201), as investment manager for the Monash Investors Small Companies Trust (Hedge Fund) (ARSN 642 280 331). This notice contains general information only and is not intended to provide you with financial advice. This notice has been prepared without taking into account your objectives, financial situation or needs. You should consider whether the information is suitable for your circumstances and for further information on the Fund please refer to the PDS together with the Target Market Determination (**TMD**) which are available at [www.monashinvestors.com/maat/](http://www.monashinvestors.com/maat/).

Monash Investors Pty Limited (ACN 153 180 333)