

30 November 2021

ASX Limited  
ASX Market Announcements Office

**Monash Absolute Active Trust (Hedge Fund) (ASX: MAAT)**  
**Quarterly Portfolio Disclosure**

We advise that the fund's portfolio as at 30 September 2021 comprised the following securities:

ASX Code	Name		%
HLA	Healthia Ltd	HLA	8.34%
EML	EML Payments	EML	7.65%
LOV	Lovisa Holdings Ltd	LOV	7.11%
TLX	Telix Pharmaceutical Ltd	TLX	6.34%
PPE	People Infrastructure Ltd	PPE	5.62%
EOS	Electro Optic System Holding	EOS	4.94%
QBE	QBE Insurance Group Limited	QBE	4.76%
OFX	OFX Group Limited	OFX	4.72%
NEA	Nearmap Limited	NEA	4.67%
JLG	Johns Lyng Group Limited	JLG	4.40%
SLA	Silk Laser Ltd	SLA	3.29%
TPW	Temple & Webster Pty Ltd	TPW	3.10%
APT	Afterpay Touch Group Ltd	APT	3.05%
JIN	Jumbo Interactive Ltd	JIN	2.79%
ASM	Australian Strategic Materials	ASM	2.40%
BTH	Bigtincan Holdings Ltd	BTH	2.09%
PTB	PTB Group Ltd	PTB	2.09%
CXL	Calix Ltd	CXL	1.45%
LBL	Laserbond Limited	LBL	1.10%
STA	Strandline Resources Limited	STA	1.03%
DRO	DroneShield Ltd	DRO	1.00%
DSE	Dropsuite Ltd	DSE	0.95%
NUH	Nuheara Ltd	NUH	0.81%
ESK	Etherstack PLC	ESK	0.77%
FSG	Field Solutions Holdings LTD	FSG	0.61%
MFG	Magellan Financial Group	MFG	-1.40%
AGL	AGL Energy Limited	AGL	-1.48%
PTM	Platinum Asset Management	PTM	-1.52%
LLC	Lendlease Group	LLC	-2.55%
	Cash		21.86%
			<u>100.00%</u>

**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 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](#)

**For all business development enquiries, please contact**

**Cameron Harris (Acting on behalf of Monash Investors)**

E: [cameron@gsmcapital.com.au](mailto:cameron@gsmcapital.com.au)

M: +61 400 248 435

This document is prepared and authorised for release 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").

Monash Investors is the investment manager of the Fund. The Trust Company (RE Services) Limited ABN 45 003 278 831, AFSL 235 150 ("Perpetual") is responsible entity of, and issuer of units in the Fund. A Product Disclosure Statement ("PDS") dated 14 April 2021 together with a Target Market Determination ("TMD"), both issued by Perpetual, is available for the Fund. 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. A copy of the PDS and TMD is available at [www.monashinvestors.com](http://www.monashinvestors.com). 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.