

28 February 2022

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 31 December 2021 comprised the following securities:

| ASX Code | Name | % |
|----------|--------------------------------|----------------|
| HLA | Healthia Ltd | 8.38% |
| JLG | Johns Lyng Group Limited | 8.05% |
| LOV | Lovisa Holdings Ltd | 7.35% |
| TLX | Telix Pharmaceutical Ltd | 7.09% |
| EML | EML Payments | 6.87% |
| PPE | Peoplein Limited | 6.32% |
| OFX | OFX Group Limited | 6.18% |
| SLC | Superloop Limited | 6.10% |
| ASM | Australian Strategic Materials | 5.15% |
| QBE | QBE Insurance Group Limited | 4.98% |
| CDA | Codan Ltd | 4.60% |
| NEA | Nearmap Limited | 2.94% |
| JIN | Jumbo Interactive Ltd | 2.92% |
| SLA | Silk Laser Ltd | 2.79% |
| PTB | PTB Group Ltd | 2.41% |
| TPW | Temple & Webster Pty Ltd | 2.30% |
| FSG | Field Solutions Holdings LTD | 1.80% |
| EOS | Electro Optic System Holding | 1.77% |
| LBL | Laserbond Limited | 1.53% |
| CXL | Calix Ltd | 1.46% |
| STA | Strandline Resources Limited | 1.27% |
| DSE | Dropsuite Ltd | 0.89% |
| DRO | DroneShield Ltd | 0.79% |
| ESK | Etherstack PLC | 0.55% |
| NUH | Nuheara Ltd | 0.39% |
| IFM | Infomedia Ltd | -2.64% |
| MFG | Magellan Financial Group | -2.69% |
| | Cash | 10.46% |
| | Total | 100.00% |

For MAAT Unit Registry enquiries, please contact

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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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