

31 May 2022

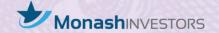
ASX Limited
ASX Market Announcements Office

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

We advise that the fund's portfolio as at 31 March 2022 comprised the following securities:

ASX Code	Name	%
OFX	OFX Group Limited	6.91%
HLA	Healthia Ltd	6.66%
JLG	Johns Lyng Group Ltimited	5.76%
PPE	Peoplein Limited	5.72%
QBE	QBE Insurance Group Limited	5.64%
LOV	Lovisa Holdings Ltd	5.34%
ВНР	BHP Billiton Limited	5.08%
RIO	Rio Tinto Limited	4.68%
TLX	Telix Pharmaceutical Ltd	4.10%
JIN	Jumbo Interactive Ltd	3.39%
CDA	Codan Ltd	3.08%
CCX	City Chic Collective Limited	3.01%
STO	Santos Limited	2.99%
WPL	Woodside Petroleum	2.97%
S32	South32 Limited	2.78%
PTB	PTB Group Ltd	2.66%
NEA	Nearmap Limited	2.53%
SLA	Silk Laser Ltd	2.30%
LBL	Laserbond Limited	1.76%
CXL	Calix Ltd	1.74%
KAR	Karoon Energy Ltd	1.49%
DRO	DroneShield Ltd	0.94%
DSE	Dropsuite Ltd	0.86%
ESK	Etherstack PLC	0.50%
BAP	Bapcor Limited	-0.52%
ARB	ARB Corporation Ltd	-0.54%
APE	Eagers Automotive Limited	-0.56%
TYR	Tyro Payments Limited	-2.51%
MFG	Magellan Financial Group	-2.55%
	Cash	23.79%
	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 <a href="https://www.monashinvestors.com">www.monashinvestors.com</a>. You can also <a href="follow us on Livewire here">follow us on Livewire here</a> or <a href="mailto:subscribe to our updates here">subscribe to our updates here</a>

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Monash Investors is the investment manager of 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 <a href="https://www.monashinvestors.com">www.monashinvestors.com</a>. 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.