

31 August 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 30 June 2022 comprised the following securities:

ASX Code	Name	%
QBE	QBE Insurance Group Limited	7.04%
TLX	Telix Pharmaceutical Ltd	6.15%
OFX	OFX Group Limited	6.09%
HLA	Healthia Ltd	5.42%
WDS	Woodside Energy Group Ltd	4.68%
LOV	Lovisa Holdings Ltd	4.28%
STO	Santos Limited	3.63%
JIN	Jumbo Interactive Ltd	2.79%
PTB	PTB Group Ltd	2.71%
STA	Strandline Resources Limited	2.03%
NEA	Nearmap Limited	1.91%
SRV	Servcorp Limited	1.86%
KAR	Karoon Energy Ltd	1.86%
CXL	Calix Ltd	1.54%
LBL	Laserbond Limited	1.36%
SLA	Silk Laser Ltd	1.35%
DRO	DroneShield Ltd	1.00%
DSE	Dropsuite Ltd	0.86%
ESK	Etherstack PLC	0.56%
DUR	Duratec Ltd	0.42%
KMD	Kathmandu Holdings Ltd	-0.95%
SDR	Siteminder Ltd	-1.69%
FLT	Flight Centre Limited	-2.36%
SUL	Super Retail Group Ltd	-2.44%
JHX	James Hardie Industries SE	-2.46%
JBH	JB Hi-Fi Limited	-2.47%
HVN	Harvey Norman Holdings Limited	-2.47%
BRG	Breville Group Limited	-2.48%
	Cash	59.79%
	<b>Total</b>	<b>100.00%</b>

**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](http://www.monashinvestors.com). You can also [follow us on Livewire here](#) or [subscribe to our updates here](#)

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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 [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.