

30 November 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 September 2022 comprised the following securities:

ASX Code	Name	%
LOV	Lovisa Holdings Ltd	7.15
IEL	IDP Education Limited	6.99
QBE	QBE Insurance Group Limited	6.57
JLG	Johns Lyng Group Limited	5.95
TLX	Telix Pharmaceutical Ltd	5.32
OFX	OFX Group Limited	5.19
HLA	Healthia Ltd	5.17
REA	REA Group Limited	4.99
WDS	Woodside Energy Group Ltd	4.57
JHX	James Hardie Industries SE	4.55
PTB	PTB Group Ltd	3.82
NEA	Nearmap Limited	3.66
STO	Santos Limited	3.41
ALU	Altium Limited	3.11
TPW	Temple & Webster Pty Ltd	2.97
ICT	ICollege Ltd	2.15
KAR	Karoon Energy Ltd	1.91
JIN	Jumbo Interactive Ltd	1.89
SRV	Servcorp Limited	1.86
LBL	Laserbond Limited	1.62
CXL	Calix Ltd	1.43
MAF	MA Financial Group Ltd	1.05
EML	EML Payments	1.01
DSE	Dropsuite Ltd	0.8
ESK	Etherstack PLC	0.53
DUR	Duratec Ltd	0.43
SDR	Siteminder Ltd	-1.63
CGC	Costa Group Holdings Ltd	-2.23
FLT	Flight Centre Limited	-2.24
	Cash	18.00
	<b>Total</b>	<b>100.00</b>

**For MAAT Unit Registry enquiries, please contact**

Apex Fund Services

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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 31 May 2022 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.