



ASX Limited, ASX Market Announcements Office

31 August 2023

Monash Investors Small Companies Trust (Hedge Fund) (ASX: MAAT) - Quarterly Portfolio Disclosure

We advise that the Fund's portfolio as at 30 June 2023 comprised the following securities:

ASX Code	Name	%
QBE	QBE Insurance Group Limited	7.77
TLX	Telix Pharmaceutical Ltd	7.21
IPD	Impedimed Ltd	6.78
TPW	Temple & Webster Pty Ltd	6.36
LOV	Lovisa Holdings Ltd	5.63
JLG	Johns Lyng Group Limited	5.56
SFR	Sandfire Resources NL	3.64
LLL	Leo Lithium Ltd	3.63
SYA	Sayona Mining Ltd	3.23
PDN	Paladin Energy	3.09
HLA	Healthia Ltd	3.09
NXD	Nexted Group Ltd	2.90
IEL	IDP Education Limited	2.80
DVP	Develop Global Ltd	2.46
NWH	NRW Holdings Limited	2.41
BOE	Boss Energy Ltd	2.16
HDN	Homeco Daily Needs REIT	2.11
WPR	Waypoint REIT	2.10
PLS	Pilbara Minerals Ltd	1.99
IMD	Imdex Limited	1.99
STX	Strike Energy Ltd	1.97
SRV	Servcorp Limited	1.74
CXL	Calix Ltd	1.62
DSE	Dropsuite Ltd	1.50
STA	Strandline Resources Limited	1.36
CNB	Carnaby Resources Ltd	1.33
RED	Red 5 Ltd	1.29
LBL	Laserbond Limited	1.06
BGL	Bellevue Gold Ltd	1.03
A1M	AIC Mines Ltd	1.01
RDY	Readytech Holdings Ltd	0.98
DEG	De Grey Mining LTD	0.96
CCX	City Chic Collective Limited	0.89
PRU	Perseus Mining Limited	0.85
	Cash	5.50
		100.00



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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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Monash Investors is the investment manager of the Fund. A Product Disclosure Statement ("PDS") dated 17 July 2023 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. 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.