



ASX Limited, ASX Market Announcements Office

30 November 2023

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

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

ASX Code	Name	%
TLX	Telix Pharmaceutical Ltd	7.87
QBE	QBE Insurance Group Limited	7.30
LOV	Lovisa Holdings Ltd	6.74
JLG	Johns Lyng Group Limited	6.57
IPD	Impedimed Ltd	6.43
TPW	Temple & Webster Pty Ltd	6.05
PDN	Paladin Energy	5.57
BOE	Boss Energy Ltd	5.38
NXD	Nexted Group Ltd	4.89
TNE	Technology One Limited	4.06
REA	REA Group Limited	3.93
MND	Monadelphous Group	2.90
NWH	NRW Holdings Limited	2.80
SFR	Sandfire Resources NL	2.78
IEL	IDP Education Limited	2.77
RDY	Readytech Holdings Ltd	2.29
HDN	Homeco Daily Needs REIT	2.25
HLA	Healthia Ltd	2.05
NSR	National Storage Real Estate Trust	2.02
WPR	Waypoint REIT	1.98
STX	Strike Energy Ltd	1.84
SRV	Servcorp Limited	1.73
LLL	Leo Lithium Ltd	1.68
RED	Red 5 Ltd	1.19
PLS	Pilbara Minerals Ltd	1.18
BGL	Bellevue Gold Ltd	1.15
CXL	Calix Ltd	1.11
CNB	Carnaby Resources Ltd	1.07
PRU	Perseus Mining Limited	0.86
DEG	De Grey Mining LTD	0.82
A1M	AIC Mines Ltd	0.76
QAN	Qantas Airways Limited	-2.45
FMG	Fortescue Metals Group	-2.58
	Cash	5.01
		<u>100.00</u>



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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.