



ASX Limited, ASX Market Announcements Office

14 March 2024

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

We advise that the Fund's portfolio as at 31 December 2023 comprised the following securities:

| ASX Code | Name | % |
|----------|--|--------------|
| TLX | Telix Pharmaceutical Ltd | 7.52 |
| LOV | Lovisa Holdings Ltd | 7.43 |
| TPW | Temple & Webster Pty Ltd | 6.51 |
| JLG | Johns Lyng Group Ltimited | 6.03 |
| REA | REA Group Limited | 5.45 |
| IPD | Impedimed Ltd | 5.22 |
| PLS | Pilbara Minerals Ltd | 5.09 |
| TNE | Technology One Limited | 4.62 |
| QBE | QBE Insurance Group Limited | 3.81 |
| NWH | NRW Holdings Limited | 3.69 |
| CCP | Credit Corp Group | 3.34 |
| MND | Monadelphous Group | 3.27 |
| SFR | Sandfire Resources NL | 3.25 |
| ANG | Austin Engineering Ltd | 2.57 |
| HDN | Homeco Daily Needs REIT | 2.44 |
| WPR | Waypoint REIT | 2.2 |
| STX | Strike Energy Ltd | 2.14 |
| RDY | Readytech Holdings Ltd | 2.13 |
| NSR | National Storage Real Estate Inv Trust | 2.09 |
| PDN | Paladin Energy | 1.96 |
| SRV | Servcorp Limited | 1.85 |
| BOE | Boss Energy Ltd | 1.84 |
| LLL | Leo Lithium Ltd | 1.73 |
| NXD | Nexted Group Ltd | 1.51 |
| CAT | Catapult Group International Limited | 1.43 |
| BGL | Bellevue Gold Ltd | 1.36 |
| RED | Red 5 Ltd | 1.36 |
| CXL | Calix Ltd | 1.33 |
| BOT | Botanix Pharmaceuticals Ltd | 1.18 |
| PRU | Perseus Mining Limited | 0.95 |
| DEG | De Grey Mining LTD | 0.89 |
| A1M | AIC Mines Ltd | 0.81 |
| EML | EML Payments | 0.61 |
| LIC | Lifestyle Communities Limited | -1.06 |
| QAN | Qantas Airways Limited | -1.19 |
| | Cash | 4.65 |
| | | <hr/> 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.