



4th April 2024

ASX Limited
ASX Market Announcements Office

**Monash Investors Small Companies Trust (Hedge Fund) (ASX: MAAT)
Monthly Prime Brokerage Disclosure**

In accordance with ASX requirements, the following disclosures are provided for Monash Investors Small Companies Trust (Hedge Fund) as at **31st March 2024**:

- Aggregate exposure of the Fund to the Prime Broker is 97.14%
- Maximum percentage of OTC derivative exposure relative to the net asset value of the Fund: 0%
- Value of assets held by the Fund (excluding the Collateral obtained under the Prime Broker Agreement) as a percentage of the net asset value of the Fund: 0.00%
- Breakdown of collateral by security type:
Cash 100%
- Breakdown of collateral by country:
Australia 100%
- Breakdown of collateral by sector:
Not applicable
- Breakdown of collateral by currency:
AUD 100%
- Breakdown of collateral by credit rating: Not applicable.
- Swap Costs: \$0

For MAAT Unit Registry enquiries, please contact

Apex Fund Services

P: 1300 133 451 (in Australia)

+61 2 8259 8888 (international)



[E: registry@apexgroup.com](mailto:registry@apexgroup.com)

**For all business development enquiries, please contact
Cameron Harris (Acting on behalf of Monash Investors)**

P: +61 400 248 435

cameron@gsmcapital.com.au

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](#)

This document is prepared by Monash Investors Pty Limited ABN 67 153 180 333, AFSL 417 201 ("Monash Investors") as authorised representatives of Sanlam Private Wealth Pty Ltd ABN 18 136 960 775, AFSL 337 927 ("Sanlam") for the provision of general financial product advice in relation to the Monash Investors Small Companies Trust (Hedge Fund) ARSN 642 280 331 ("Fund") and authorised for release by The Trust Company (RE Services) Limited ABN 45 003 278 831, AFSL 235 150 ("Perpetual") as the responsible entity of, and issuer of units in the Fund.

Monash Investors is the investment manager of the MAAT. 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 at www.monashinvestors.com. 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. 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.