



ASX Limited, ASX Market Announcements Office

31 May 2024

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

We advise that the Fund's portfolio as at 31 March 2024 comprised the following securities:

ASX Code	Name	%
LOV	Lovisa Holdings Ltd	8.62
TLX	Telix Pharmaceutical Ltd	7.43
ANG	Austin Engineering Ltd	6.21
JLG	Johns Lyng Group Ltimited	6.01
CCP	Credit Corp Group	5.48
QBE	QBE Insurance Group Limited	5.04
TNE	Technology One Limited	4.85
PLS	Pilbara Minerals Ltd	4.72
MND	Monadelphous Group	3.37
NWH	NRW Holdings Limited	3.27
PDN	Paladin Energy	3.25
IPD	Impedimed Ltd	3.23
BOE	Boss Energy Ltd	2.82
SFR	Sandfire Resources NL	2.61
TPW	Temple & Webster Pty Ltd	2.59
MAC	METALS ACQUISITION LIMITED CHESS DEPOSITARY	2.21
WPR	Waypoint REIT	2.16
NSR	National Storage Real Estate Inv Trust	2.10
HDN	Homeco Daily Needs REIT	2.02
SRV	Servcorp Limited	1.97
RDY	Readytech Holdings Ltd	1.93
LLL	Leo Lithium Ltd	1.74
RED	Red 5 Ltd	1.59
CAT	Catapult Group International Limited	1.56
BGL	Bellevue Gold Ltd	1.45
BOT	Botanix Pharmaceuticals Ltd	1.33
PRU	Perseus Mining Limited	1.05
VVA	Viva Leisure Ltd	1.01
EML	EML Payments	0.91
DEG	De Grey Mining LTD	0.85
CXL	Calix Ltd	0.80
LIC	Lifestyle Communities Limited	0.07
	Cash	5.73
		<hr/> 100.00



For MAAT Unit Registry enquiries, please contact

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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.