



7th June 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 May 2024**:

- Aggregate exposure of the Fund to the Prime Broker is 98.23%
- 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

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+61 2 8259 8888 (international)



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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 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.