

31 May 2022

ASX Limited  
ASX Market Announcements Office

**Monash Absolute Active Trust (Hedge Fund) (ASX: MAAT)**  
**Quarterly Portfolio Disclosure**

We advise that the fund's portfolio as at 31 March 2022 comprised the following securities:

ASX Code	Name	%
OFX	OFX Group Limited	6.91%
HLA	Healthia Ltd	6.66%
JLG	Johns Lyng Group Limited	5.76%
PPE	Peoplein Limited	5.72%
QBE	QBE Insurance Group Limited	5.64%
LOV	Lovisa Holdings Ltd	5.34%
BHP	BHP Billiton Limited	5.08%
RIO	Rio Tinto Limited	4.68%
TLX	Telix Pharmaceutical Ltd	4.10%
JIN	Jumbo Interactive Ltd	3.39%
CDA	Codan Ltd	3.08%
CCX	City Chic Collective Limited	3.01%
STO	Santos Limited	2.99%
WPL	Woodside Petroleum	2.97%
S32	South32 Limited	2.78%
PTB	PTB Group Ltd	2.66%
NEA	Nearmap Limited	2.53%
SLA	Silk Laser Ltd	2.30%
LBL	Laserbond Limited	1.76%
CXL	Calix Ltd	1.74%
KAR	Karoon Energy Ltd	1.49%
DRO	DroneShield Ltd	0.94%
DSE	Dropsuite Ltd	0.86%
ESK	Etherstack PLC	0.50%
BAP	Bapcor Limited	-0.52%
ARB	ARB Corporation Ltd	-0.54%
APE	Eagers Automotive Limited	-0.56%
TYR	Tyro Payments Limited	-2.51%
MFG	Magellan Financial Group	-2.55%
	Cash	23.79%
	Total	100.00%

**For MAAT Unit Registry enquiries, please contact**

Mainstream Fund Services Pty Limited

P: 1300 133 451 (in Australia)

+61 2 8259 8888 (international)

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

For more information about MAAT and the strategy, please refer to the Monash Investors website at [www.monashinvestors.com](http://www.monashinvestors.com). You can also [follow us on Livewire here](#) or [subscribe to our updates here](#)

**For all business development enquiries, please contact**

**Cameron Harris (Acting on behalf of Monash Investors)**

E: [cameron@gsmcapital.com.au](mailto:cameron@gsmcapital.com.au)

M: +61 400 248 435

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 Absolute Active 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 Fund. A Product Disclosure Statement ("PDS") dated 14 April 2021 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](http://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.