

28 February 2023

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 December 2022 comprised the following securities:

ASX Code	Name	%
TLX	Telix Pharmaceutical Ltd	8.08
QBE	QBE Insurance Group Limited	7.71
IEL	IDP Education Limited	7.17
ALU	Altium Limited	5.82
LOV	Lovisa Holdings Ltd	5.10
JLG	Johns Lyng Group Ltimited	4.25
JIN	Jumbo Interactive Ltd	4.14
TPW	Temple & Webster Pty Ltd	4.13
REA	REA Group Limited	3.87
STO	Santos Limited	3.47
WDS	Woodside Energy Group Ltd	3.47
HLA	Healthia Ltd	3.01
SFR	Sandfire Resources NL	2.75
FCL	Fineos Corp	2.61
KAR	Karoon Energy Ltd	2.32
SRV	Servcorp Limited	1.81
LBL	Laserbond Limited	1.69
CXL	Calix Ltd	1.55
DSE	Dropsuite Ltd	0.79
ESK	Etherstack PLC	0.64
PLS	Pilbara Minerals Ltd	-0.92
LTR	Liontown Resources LTD	-0.98
LLL	Leo Lithium Ltd	-1.06
TNE	Technology One Limited	-1.21
CXO	Core Lithium Ltd	-2.15
MFG	Magellan Financial Group	-2.50
XRO	Xero Limited	-2.53
CDA	Codan Ltd	-2.82
	Cash	39.79
	Total	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](http://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 31 May 2022 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.