

31 May 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 March 2023 comprised the following securities:

ASX Code	Name	%
QBE	QBE Insurance Group Limited	8.85
TLX	Telix Pharmaceutical Ltd	8.11
IEL	IDP Education Limited	7.62
LOV	Lovisa Holdings Ltd	7.25
ALU	Altium Limited	6.68
JLG	Johns Lyng Group Limited	6.21
TNE	Technology One Limited	5.27
JIN	Jumbo Interactive Ltd	3.94
SFR	Sandfire Resources NL	3.39
HLA	Healthia Ltd	3.32
TPW	Temple & Webster Pty Ltd	3.26
REA	REA Group Limited	3.25
NXD	Nexted Group Ltd	2.78
SRV	Servcorp Limited	1.88
LBL	Laserbond Limited	1.79
STA	Strandline Resources Limited	1.76
CXL	Calix Ltd	1.74
CCX	City Chic Collective Limited	1.20
WIRE	Global X Copper Miners ETF	1.10
DSE	Dropsuite Ltd	0.97
IPD	Impedimed Ltd	0.90
ESK	Etherstack PLC	0.64
CLG	Close The Loop	0.49
IPG	IPD Group Ltd	0.24
MP1	Megaport Limited	-1.48
NXT	NextDC Ltd	-2.64
	Cash	21.48
	Total	100.00

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

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](#)

For all business development enquiries, please contact

Cameron Harris (Acting on behalf of Monash Investors)

E: cameron@gsmcapital.com.au

M: +61 400 248 435

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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. 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.