

31 August 2021

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 30 June 2021 comprised the following securities:

ASX Code	Name	%
TLX	TELIX PHARMACEUTICALS LIMITED	8.21%
HLA	HEALTHIA LIMITED	7.40%
LOV	LOVISA HOLDINGS LIMITED	7.40%
PPE	PEOPLE INFRASTRUCTURE LIMITED	6.76%
EOS	ELECTRO OPTIC SYSTEMS HOLDINGS LTD	6.23%
ASM	AUSTRALIAN STRATEGIC MATERIALS LIMITED	4.19%
EML	EML PAYMENTS LIMITED	3.82%
UWL	UNITI GROUP LIMITED	3.69%
QBE	QBE INSURANCE GROUP LIMITED	3.47%
NEA	NEARMAP LIMITED	3.05%
APT	AFTERPAY LIMITED	2.99%
OFX	OFX GROUP LIMITED	2.75%
BID	BILL IDENTITY LIMITED	2.55%
IMD	IMDEX LIMITED	2.47%
JIN	JUMBO INTERACTIVE LIMITED	2.19%
SLA	SILK LASER AUSTRALIA LIMITED	1.55%
ARB	ARB CORPORATION LIMITED	1.34%
PPT	PERPETUAL TRUSTEES AUSTRALIA LTD	1.31%
SUL	SUPER RETAIL LIMITED	1.25%
HVN	HARVEY NORMAN HOLDINGS LIMITED	1.22%
WJA	WAMEJA LIMITED	1.19%
LBL	LASERBOND LIMITED	1.11%
NUH	NUHEARA LIMITED	1.03%
ESK	ETHERSTACK PLC	0.74%
DRO	DRONESHIELD LIMITED	0.23%
FLT	FLIGHT CENTRE TRAVEL GROUP LIMITED	-1.11%
SSM	SERVICE STREAM LIMITED	-1.43%
AGL	AGL ENERGY LIMITED	-2.21%
	CASH	26.62%
		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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This document is prepared and authorised for release by Monash Investors Pty Limited ABN 67 153 180 333, AFSL 417 201 ("Monash Investors") as authorised representatives of Winston Capital Partners Pty Ltd ABN 29 159 382 813, AFSL 469 556 ("Winston Capital") for the provision of general financial product advice in relation to the Monash Absolute Active Trust (Hedge Fund) ARSN 642 280 331 ("MAAT").

Monash Investors is the investment manager of the MAAT. The Trust Company (RE Services) Limited ABN 45 003 278 831, AFSL 235 150 ("Perpetual") is responsible entity of, and issuer of units in MAAT. You should read the Product Disclosure Statement (PDS) before deciding to acquire the product. Copies of the PDS are available from [www.monashinvestors.com](http://www.monashinvestors.com).

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