



15 October 2021

**Montaka Global Long Only Equities Fund (Managed Fund)
ARSN 621 941 508
(the "Fund")**

Notice to Unitholders

Dear Unitholder,

We, Perpetual Trust Services Limited, are the responsible entity of the Fund. The investment manager of the Fund is Montaka Global Pty Ltd.

This notice is to inform you that, effective 18 October 2021, the unit registry provider for the Fund will be changed from Link Market Services Limited to Mainstream Fund Services Pty Ltd.

The above change is not expected to impact the unitholders of the Fund in any manner.

For further information please contact:

Mainstream Fund Services Pty Ltd
Email: MGIM@mainstreamgroup.com
Phone: 1300 133 451

Yours sincerely

Perpetual Trust Services Limited
as Responsible Entity for Montaka Global Long Only Equities Fund (Managed Fund)
