Montaka Global Long Only Equities Fund Montaka (MANAGED FUND) ASX: MOGL Global Investr



21 December 2022

ASX Limited ASX Market Announcements Office Exchange Centre Level 6, 20 Bridge Street SYDNEY NSW 2000

MONTAKA GLOBAL LONG ONLY EQUITIES FUND (MANAGED FUND) (ASX:MOGL)

Pause in Trading to be lifted

A Pause in Trading was requested while the Fund experienced a technical issue at the market maker.

We confirm that the technical issue has been resolved, and we are not aware of any reason why the Pause in Trading should not be lifted.

Yours sincerely

Perpetual Trust Services Limited

as Responsible Entity for Montaka Global Long Only Equities Fund (Managed Fund)

The issuer of units in Montaka Global Long Only Equities Fund (Managed Fund) is the Fund's responsible entity Perpetual Trust Services Limited ACN 000 142 049 (AFSL 236648). Copies of the PDS are available from Montaka Global Pty Ltd (02) 7202 0100 or online at https://mogl.montaka.com/Investor-Centre/?page=fund-documents Before making any decision to make or hold any investment in The Fund you should consider the PDS in full. The information provided does not take into account 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. You should not base an investment decision simply on past performance. Past performance is not an indicator of future performance. Returns are not guaranteed and so the value of an investment may rise or fall.

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