

06 November 2023

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)

Redemptions and units on issue for the month ending 31 October 2023.

The following information is required under ASX AQUA rule 10A.4.2(b) and ASX Operating Rules Procedure 10A.4.2.

	31 October 2023
Units on issue	23,103,957.19
Net asset value per unit	\$3.2334
Net Fund Assets	\$74,704,033.22
No. of units issued	1,597,330
Value of units issued	\$5,191,373.84
No. of units redeemed	189,243
Value of units redeemed	\$624,534.07

Yours sincerely

Perpetual Trust Services Limited

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

About Montaka Global Long Only Equities Fund (Managed Fund)

The Fund is a registered managed investment scheme quoted on the ASX. The Fund aims to provide investors with long term capital growth and distributions of 4.5% p.a. through a portfolio of quality global shares and to outperform the MSCI World Net Total Return Index, in Australian Dollars over a rolling 5-year period, net of fees.

The Fund typically invests in a high conviction portfolio of 15 to 30 businesses listed on major global stock exchanges, and cash.

Montaka Global Long Only Equities Fund

(MANAGED FUND) ASX: MOGL



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://montaka.com/montaka-global-long-only/mogl/#>. 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.

This report has been prepared by Montaka Global Pty Ltd ABN 62 604 878 533, AFSL No. 516942 and issued by Perpetual Trust Services Limited ACN 000 142 049 (AFSL 236648) as responsible entity and the issuer of units in the Montaka Global Long Only Equities Fund. It is general information only and is not intended to provide you with financial advice, and has been prepared without taking into account your objectives, financial situation or needs. You should consider the product disclosure statement (PDS), prior to making any investment decisions. The PDS and target market determination (TMD) can be obtained by calling 02 7202 0100 or visiting our website www.montaka.com.

If you require financial advice that takes into account your personal objectives, financial situation or needs, you should consult your licensed or authorised financial adviser. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. Neither Montaka Global Pty Ltd or Perpetual Trust Services Limited guarantees the performance of any fund or the return of an investor's capital.