

29 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)

Quarterly portfolio disclosure notification

We advise that the portfolio for the fund as at 30 September 2023 comprised the following securities:

Amazon.com Inc	10.56%	Carlyle Group Inc/The	2.75%
KKR & Co Inc	9.95%	REA Group Limited	2.39%
Blackstone Group Inc	9.73%	Visa Inc-Class A Shares	1.99%
Microsoft Corporation	9.69%	Moderna Inc	1.91%
Meta Platforms Inc Class A	9.22%	Reliance Inds - Spons GDR 144A	1.75%
Salesforce.com Inc	5.62%	Apple Inc	0.20%
ServiceNow Inc	5.06%	United Health Group Inc	0.16%
S&P Global Inc	4.77%	MasterCard Inc	0.15%
SPOTIFY TECHNOLOGY SA	4.56%	Cash	2.53%
Alphabet Inc Class A	4.43%		
Alibaba Group Holding Ltd	3.68%		
Flutter Entertainment PLC	3.03%		
Tencent Holdings Ltd	2.93%		
UNITY SOFTWARE INC	2.91%		

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.

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.

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