

17 July 2024

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)

Distribution for the period ended 30 June 2024

Montaka is pleased to announce the distribution amount for the period ended 30 June 2024 for the Fund is 9.3 cents per unit.

The distribution timetable is as follows:

| | |
|-----------------------------|--------------|
| Ex-distribution Date | 1 July 2024 |
| Record Date | 2 July 2024 |
| DRP Election Date | 3 July 2024 |
| Payment Date | 25 July 2024 |

Montaka Global Long Only Equities Fund (Managed Fund) declares that it is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 in respect of the income year to 30 June 2024.

As advised previously, the Distribution Reinvestment Plan (DRP) will operate for this distribution and the last date for receipt of election notices to participate in the DRP was 3 July 2024. For participants in the DRP, distributions will be reinvested in units in accordance with the DRP Policy. Further details of the operation of the DRP can be found on the Fund's web page at:

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

The Reinvestment Unit Price is \$4.0848

The estimated tax components for the distribution can be accessed using the link below:

<https://montaka.com/mogl-distribution/>

Please note that these tax components are estimates only and the final details of the distribution components to be used when calculating tax return will be advised in the AMMA statement for the year ended 30 June 2024.

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.