

5 May 2025

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

Change of Registered Office Address and Principal Place of Business

Perpetual Trust Services Limited (ACN 000 142 049), part of Perpetual Limited, is the Responsible Entity for Montaka Global Long Only Equities Fund (Managed Fund) (**ASX: MOGL**) and advises that in accordance with ASX Listing Rule 3.14 and with effect from 5 May 2025, the Responsible Entity's Registered Office and Principal Place of Business has changed to:

Level 14

123 Pitt Street

Sydney NSW 2000

The postal address, telephone and facsimile numbers of the Responsible Entity remain unchanged as do the email and website addresses.

Yours faithfully,



Manichanh Phompida

Company Secretary of the Responsible Entity

(Authorising Officer)