

1 APRIL 2025

SUPPLEMENTARY PRODUCT DISCLOSURE STATEMENT

This Supplementary Product Disclosure Statement (SPDS) dated 1 April 2025 is issued by Perpetual Trust Services Limited (ABN 48 000 142 049, AFSL 236 648) the responsible entity of the Montaka Global Long Only Equities (Managed Fund) ARSN 621 941 508, a wholly owned subsidiary of Perpetual Limited (ASX:PPT) (ABN 86 000 431 827).

Montaka Global Pty Ltd (ABN 62 604 878 533, AFSL 516 942) is the Investment Manager of the Montaka Global Long Only Equities Fund (Managed Fund) ARSN 621 941 508.

This SPDS should be read in conjunction with the Product Disclosure Statement (PDS) for the Montaka Global Long Only Equities Fund (Managed Fund) ARSN 621 941 508 (Fund), dated 5 June 2024. Capitalised terms used in this SPDS but not otherwise defined herein have the same meaning as in the PDS.

PURPOSE OF THIS SPDS

The purpose of this SPDS is to notify investors of the material updates and changes as set out below. In particular, the Fund name change in accordance with ASX AQUA Rules and ASIC Information Sheet 230.

NOTICE OF CHANGES TO THE PDS

By this SPDS, the PDS is amended as set out below. From 1 April 2025, the PDS for the Fund comprises the PDS and this SPDS.

Change

The information in the PDS, and, where appropriate, all other instances in the PDS that reference the Fund name, is deleted and replaced with the following:

Montaka Global Fund – Active ETF

CONTACT DETAILS

If you have any further questions regarding these changes, please contact:

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This document was prepared by Montaka Global Pty Ltd, (ACN 604 878 533, AFSL 516 942) (a subsidiary of MFF Capital Investments Limited ("MFF" (A.B.N 32 121 977 884)), the investment manager of the Montaka Global Fund - Active ETF (previously known as 'Montaka Global Long Only Equities Fund (Managed Fund)') (ARSN: 621 941 508) and is authorised for release by the responsible entity Perpetual Trust Services Limited (ACN 000 142 049, AFSL 236648), the issuer of units of the Montaka Global Fund - Active ETF. Copies of the Product Disclosure Statement (PDS) and Target Market Determination are available on this webpage: <https://montaka.com/mogl/>. Before making any decision to make or hold any investment in the Fund you should consider the PDS in full and any ASX announcements. The information provided is general information only and 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 or stockbroker. 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. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information.