

04 June 2025

ASX Limited
ASX Market Announcements Office
Exchange Centre
Level 6, 20 Bridge Street
SYDNEY NSW 2000

MONTAKA GLOBAL FUND – ACTIVE ETF (ASX:MOGL)

Redemptions and units on issue for the month ending 31 May 2025.

The following information is required under ASX AQUA rule 10A.4.1(f).

	31 May 2025
Units on issue	26,894,199.61
Net asset value per unit	\$4.6254
Net Fund Assets	\$124,397,270.89
No. of units issued	88,414
Value of units issued	\$406,391.02
No. of units redeemed	128,197
Value of units redeemed	\$594,026.52
Difference between the no. of units issued and redeemed	(39,783)
Difference between the value of units issued and the value of units redeemed	(\$187,635.50)

Yours sincerely

Perpetual Trust Services Limited
as Responsible Entity for Montaka Global Fund – Active ETF

About Montaka Global Fund – Active ETF

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 Fund – Active ETF 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 Fund – Active ETF. 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.

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