

Montaka Global Long Only Equities Fund

(MANAGED FUND) ASX: MOGL



30 June 2021

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 2021

Montaka is pleased to announce the following information in relation to the distribution for the period ended 30 June 2021 for Montaka Global Long Only Equities Fund (Managed Fund):

The distribution timetable is as follows:

Ex-distribution Date	29 June 2021
Record Date	30 June 2021
DRP Election Date	01 July 2021
Payment Date	23 July 2021

The updated estimated distribution is 8.539425 cents per unit and may be subject to change depending on variables that include, but are not limited to, the value of the portfolio at the Record Date and foreign currency movements between the date of this announcement and 30 June 2021.

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 period to 30 June 2021.

THE DISTRIBUTION REINVESTMENT PLAN (DRP) will operate for this distribution.

Investors who would like to participate in the DRP should ensure an election is made by 01 July 2021 by following the instructions below:

- Access the Link Investor Centre:
<https://investorcentre.linkmarketservices.com.au/Login/Login>
- Proceed to Payments & Tax and click on Reinvestment Plans and go through each screen to lodge your DRP election.
- Investors can download a copy of the DRP Policy from the MOGL Investor Centre:
<https://mogl.montaka.com/Investor-Centre/?page=fund-documents>

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://mogl.montaka.com/Investor-Centre/?page=fund-documents>

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.