

Market Announcement

24 August 2026

Montaka Global Fund - Active ETF (ASX: MOGL) – Trading Halt

Trading in the securities of Montaka Global Fund - Active ETF ('MOGL') will be halted at the request of Perpetual Trust Services Limited (the 'Issuer'), pending the release of an announcement by the Issuer.

Unless ASX decides otherwise, the securities will remain in trading halt until the earlier of:

- the commencement of normal trading on Wednesday, 26 August 2026; or
- the release of the announcement to the market.

The Issuer's request for a trading halt is attached below for the information of the market.

Issued by

ASX Supervision



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ASX Limited
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24 August 2026

Request for Trading Halt

MONTAKA GLOBAL FUND – ACTIVE ETF (ASX: MOGL)

MONTAKA GLOBAL EXTENSION FUND – COMPLEX ETF (ASX: MKAX)

Perpetual Trust Services Limited (PTSL), as responsible entity for the Montaka Global Fund – Active ETF (ASX: MOGL) and Montaka Global Extension Fund – Complex ETF (ASX: MKAX), requests a trading halt in MOGL and MKAX securities.

The trading halt is being requested as market making for MOGL and MKAX has been temporarily impacted by a technical issue affecting the market maker's ability to provide normal market making services.

PTSL requests that the trading halt remain in place until market making services resume normal operations. PTSL will provide an update to the market as soon as practicable.

PTSL is not aware of any reason why the trading halt should not be granted or of any other information necessary to inform the market about the trading halt.

Yours faithfully,

Sylvie Dimarco

Company Secretary