Montaka Global Fund
- Active ETF ASX: MOGL

Montaka Global Investments

07 September 2026

ASX Limited
ASX Market Announcements Office
Level 27, 39 Martin Place
SYDNEY NSW 2000

MONTAKA GLOBAL FUND – ACTIVE ETF (ASX: MOGL)

Redemptions and units on issue for the month ending 31 August 2026.

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

	31 August 2026
Units on issue	33,342,484.45
Net asset value per unit	$4.2953
Net Fund Assets	$143,214,723.10
No. of units issued	127,646.00
Value of units issued	$545,803.07
No. of units redeemed	197,803.96
Value of units redeemed	$833,688.05
Difference between the no. of units issued and redeemed	70,157.96
Difference between the value of units issued and the value of units redeemed	$287,884.98

Yours sincerely

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

About Montaka Global Fund – Active ETF

Investors in the Fund benefit from our deep expertise, fundamental research and detailed analysis to identify high-conviction, long-duration opportunities through a concentrated global equities portfolio.

The Fund is focussed on investing in long-term winners in attractive transforming markets when they are undervalued and offer outsized return potential.

Investors benefit from an easily accessible listed structure with ‘live’ pricing and sufficient liquidity around ‘fair value’. Investors can buy and sell units on ASX (ticker: MOGL) in the same way as other listed securities, through a broker or trading account or choose to invest directly in the Fund.

The Fund aims to outperform the Index, net of fees, over the long term and targets distributions of 4.5% p.a. which can be automatically reinvested.