Montaka Global Fund
- Active ETF ASX: MOGL

Montaka Global Investments

05 November 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 October 2026.

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

	31 October 2026
Units on issue	**33,126,908.35**
Net asset value per unit	**$4.1289**
Net Fund Assets	**$136,779,181.55**
No. of units issued	**45,095.00**
Value of units issued	**$190,612.30**
No. of units redeemed	**220,535.00**
Value of units redeemed	**$937,922.24**
Difference between the no. of units issued and redeemed	**(175,440.00)**
Difference between the value of units issued and the value of units redeemed	**($747,309.94)**

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.

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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