Montaka Global Extension Fund
- Complex ETF
ASX: MKAX

Montaka Global Investments

06 November 2026

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

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

Monthly Prime Brokerage Disclosure

In accordance with ASX requirements, the following disclosures are provided as at 31st October 2026:

Aggregate exposure of the Fund to the Prime Broker:

Item	% NAV
Net uninvested cash	**7.3%**
Marked-to-market OTC	**0.0%**
Rehypothecated assets	**41.9%**
Total Exposure to Prime Brokers	**49.2%**

Maximum percentage of OTC derivative exposure relative to the net asset value of the Fund: 0%

Value of assets held by the Fund (excluding the Collateral obtained under the Prime Broker Agreement) as a percentage of the net asset value of the Fund: 58.1%

Breakdown of collateral by security type:

Equities	41.9%

Breakdown of collateral by country:

Hong Kong	5.2%
United Kingdom	5.4%
USA	31.3%
TOTAL	41.9%

Breakdown of collateral by sector:

Communication Services	16.3%
Consumer Discretionary	4.0%
Financials	16.2%
Industrials	5.4%
Total	41.9%

Breakdown of collateral by currency:

GBP	5.4%
HKD	5.2%
USD	31.3%
Total	41.9%

Breakdown of collateral by credit rating:

Not Applicable	5.8%
AA-	11.1%
A+	8.5%
A	7.1%
A-	5.4%
BB	4.0%
TOTAL	41.9%

Swap Costs: $0

Yours sincerely
Perpetual Trust Services Limited
as Responsible Entity for Montaka Global Extension Fund – Complex ETF

About Montaka Global Extension Fund – Complex 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.

The Fund also short-sells single stocks and ETFs to make additional investments in these winners with the proceeds and as an absolute profit centre. Put options can be used to hedge tail risks.

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: MKAX) in the same way as other listed securities, through a broker or trading account or choose to invest directly with the Fund.

The Fund aims to provide Unitholders with long-term capital growth and targets distributions of 5% p.a. which can be automatically reinvested.

The issuer of units in Montaka Global Extension Fund – Complex ETF (ARSN: 639 565 807) is the Fund's responsible entity Perpetual Trust Services Limited ACN 000 142 049 (AFSL 236648). You should read the Product Disclosure Statement (PDS) before deciding to acquire the product. Copies of the PDS are available from Montaka Global Pty Ltd (02) 7202 0100 or https://montaka.com/active-extension/mkax/#. 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 consider 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 a reliable indicator of future performance. Returns are not guaranteed and so the value of an investment may rise or fall.

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