Montaka Global Fund
- Active ETF ASX: MOGL

Montaka Global Investments

25 November 2026

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

MONTAKA GLOBAL FUND – ACTIVE ETF (ASX: MOGL)

Quarterly portfolio disclosure notification

We advise that the portfolio for the fund as at 30 September 2026 comprised the following securities:

Microsoft Corp	12.4%	ServiceNow Inc	3.9%
Amazon.com Inc	11.3%	DoorDash Inc	3.1%
Meta Platforms Inc	9.6%	Floor & Decor Holdings Inc	2.9%
KKR & Co Inc	6.2%	Salesforce Inc	2.8%
Mastercard Inc	5.2%	MongoDB Inc	2.8%
Visa Inc	4.9%	Blackstone Inc	2.5%
BAE Systems PLC	4.4%	Intercontinental Exchange Inc	2.5%
Uber Technologies Inc	4.2%	Unity Software Inc	2.3%
S&P Global Inc	4.2%	LVMH Moet Hennessy Louis Vuitton SE	2.0%
Tencent Holdings Ltd	4.2%	Moderna Inc	0.9%
Alphabet Inc	4.1%	Cash	3.6%

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.

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