

26 August 2024

ASX Limited  
ASX Market Announcements Office  
Exchange Centre  
Level 6, 20 Bridge Street  
SYDNEY NSW 2000

**MONTAKA GLOBAL EXTENSION FUND (QUOTED MANAGED HEDGE FUND) (ASX:MKAX)**

**Quarterly portfolio disclosure notification**

**We advise that the portfolio for the fund as at 30 June 2024 comprised the following securities:**

Amazon.com Inc	15.4%	Utilities Select Sector SPDR F	-2.0%
KKR & Co Inc	15.3%	iShares MSCI Germany ETF	-1.9%
Microsoft Corp	13.8%	iShares MSCI Hong Kong ETF	-1.8%
Blackstone Inc	13.6%	iShares MSCI France ETF	-1.7%
ServiceNow Inc	8.0%	Xtrackers Harvest CSI 300 Chin	-1.7%
Meta Platforms Inc	7.8%	SPDR S&P Retail ETF	-1.3%
Spotify Technology SA	7.7%	Kimberly-Clark Corp	-1.1%
S&P Global Inc	6.6%	SPDR S&P Regional Banking ETF	-0.9%
Salesforce Inc	6.1%	SPDR S&P Bank ETF	-0.9%
Tencent Holdings Ltd	5.9%	Campbell Soup Co	-0.9%
REA Group Ltd	4.6%	Clorox Co/The	-0.8%
Flutter Entertainment PLC	3.5%	iShares MSCI United Kingdom ET	-0.8%
Kyndryl Holdings Inc	3.4%	SPDR Dow Jones REIT ETF	-0.7%
Alphabet Inc	3.1%	SPDR S&P Insurance ETF	-0.6%
Alibaba Group Holding Ltd	3.1%	Gap Inc/The	-0.5%
Reliance Industries Ltd	2.9%	Industrial Select Sector SPDR	-0.5%
LVMH Moet Hennessy Louis Vuitt	2.8%	Dollar Tree Inc	-0.5%
Advanced Micro Devices Inc	2.1%	SPDR S&P Metals & Mining ETF	-0.5%
UnitedHealth Group Inc	2.1%	Snap Inc	-0.4%
Visa Inc	2.0%	Energy Select Sector SPDR Fund	-0.4%
Moderna Inc	1.4%	iShares MSCI Australia ETF	-0.3%
Unity Software Inc	1.2%	Materials Select Sector SPDR F	-0.2%
Mastercard Inc	0.8%	Cash	-0.3%
Invesco S&P 500 Equal Weight T	-4.1%		
Consumer Staples Select Sector	-4.0%		
Health Care Select Sector SPDR	-3.9%		

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Yours sincerely,

**Perpetual Trust Services Limited**

as Responsible Entity for Montaka Global Extension Fund (Quoted Managed Hedge Fund)

**About Montaka Global Extension Fund (Quoted Managed Hedge Fund)**

The Montaka Global Extension Fund aims to maximise the probability of achieving long term capital growth of your wealth, alongside our own wealth. We focus our deep sector and market knowledge on selecting excellent businesses that are long-term winners, together with robust valuation disciplines, specialist short-selling expertise and portfolio capital preservation enhancements.

The issuer of units in Montaka Global Extension Fund (Quoted Managed Hedge Fund) (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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