

05 October 2023

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)
(the "Fund")

Monthly Prime Brokerage Disclosure

In accordance with ASX requirements, the following disclosures are provided as at 30th September 2023:

Aggregate exposure of the Fund to the Prime Broker:

Item	% NAV
Net uninvested cash	2.4%
Marked-to-market OTC	0.0%
Rehypothecated assets	48.6%
Total Exposure to Prime Brokers	51.0%

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: 51.4%

Breakdown of collateral by security type:

Equities	48.6%

Breakdown of collateral by country:

Australia	3.1%
France	0.0%
Germany	0.0%
Hong Kong	0.0%
United Kingdom	3.4%
USA	42.1%
TOTAL	48.6%

Breakdown of collateral by sector:

Communication Services	3.1%
Consumer Discretionary	3.4%
Energy	0.0%
Financials	36.6%
Health Care	1.9%
Information Technology	3.6%
Total	48.6%

Breakdown of collateral by currency:

AUD	3.1%
EUR	0.0%
HKD	0.0%
GBP	3.4%
USD	42.1%
Total	48.6%

Breakdown of collateral by credit rating:

Not Applicable	14.0%
A	14.0%
A-	0.0%
A+	14.3%
AA	0.0%
AA-	2.9%
AA+	0.0%
AAA	0.0%
BB+	3.4%
BBB+	0.0%
TOTAL	48.6%

Swap Costs: \$0

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.

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 Extension Fund. It is general information only

Montaka Global Extension Fund
(QUOTED MANAGED HEDGE FUND) ASX: MKAX



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.

If you require financial advice that takes into account your personal objectives, financial situation or needs, you should consult your licensed or authorised financial adviser. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. Neither Montaka Global Pty Ltd or Perpetual Trust Services Limited guarantees the performance of any fund or the return of an investor's capital.