

29 November 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)

Quarterly portfolio disclosure notification

We advise that the portfolio for the fund as at 30 September 2023 comprised the following securities:

Microsoft Corporation	15.04%	Material Select Sector SPDR	-0.35%
Blackstone Group Inc	14.10%	Shutterstock Inc	-0.38%
Amazon.com Inc	14.00%	iShares MSCI Australia ETF	-0.43%
KKR & Co Inc	13.78%	Caesars Entertainment Inc	-0.51%
Meta Platforms Inc Class A	10.70%	SNAP INC - A	-0.54%
ServiceNow Inc	6.38%	Alexandria Real Estate	-0.64%
Salesforce.com Inc	6.01%	SPDR S&P Metals & Mining ETF	-0.68%
Alibaba Group Holding Ltd	5.98%	BANK OZK	-0.69%
Tencent Holdings Ltd	5.69%	Industrial Select Sect SPDR	-0.72%
S&P Global Inc	5.56%	ASML Holdings N.V	-0.77%
SPOTIFY TECHNOLOGY SA	4.88%	SPDR Bank ETF	-0.78%
Alphabet Inc Class A	4.21%	Qualcomm Inc	-0.80%
Flutter Entertainment PLC	3.83%	SPDR S&P Insurance ETF	-0.83%
UNITY SOFTWARE INC	3.64%	Clorox Company	-0.92%
Carlyle Group Inc/The	3.30%	Kimberly-Clark Corp	-0.93%
REA Group Limited	3.06%	ISHARES MSCI GERMANY ETF	-1.02%
Visa Inc-Class A Shares	2.88%	Energy Select Sector ETF	-1.06%
Reliance Inds - Spons GDR 144A	2.32%	iShares MSCI France ETF	-1.06%
Moderna Inc	1.97%	SPDR S&P RETAIL ETF	-1.20%
Apple Inc	0.72%	ISHARES MSCI UK	-1.73%
BABA US 06/21/24 P80	0.36%	XTRACKERS HARVEST CSI 300 CH	-2.19%
United Health Group Inc	0.36%	Consumer Staples Select Sector ETF	-4.50%
MasterCard Inc	0.34%	Utilities Select Sector SPDR	-4.97%
700 HK 03/27/24 P310	0.32%	Health Care Select Sector SPDR Fund	-5.67%
QQQ US 12/15/23 P290	0.25%	Cash	4.01%
SPDR DOW JONES REIT ETF	-0.32%		

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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