

27 February 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 31 December 2023 comprised the following securities:

Blackstone Group Inc	15.10%	Alexandria Real Estate	-0.33%
KKR & Co Inc	15.06%	iShares MSCI Australia ETF	-0.37%
Microsoft Corporation	14.54%	Caesars Entertainment Inc	-0.39%
Amazon.com Inc	14.15%	BANK OZK	-0.40%
Meta Platforms Inc Class A	10.24%	SPDR S&P Metals & Mining ETF	-0.59%
ServiceNow Inc	6.53%	Industrial Select Sect SPDR	-0.61%
Salesforce.com Inc	6.36%	SPDR S&P Insurance ETF	-0.67%
SPOTIFY TECHNOLOGY SA	5.76%	Kimberly-Clark Corp	-0.70%
REA Group Limited	5.40%	SPDR Bank ETF	-0.73%
Tencent Holdings Ltd	5.31%	Energy Select Sector ETF	-0.75%
S&P Global Inc	5.19%	ASML Holdings N.V	-0.75%
Flutter Entertainment PLC	4.24%	Shutterstock Inc	-0.76%
Alibaba Group Holding Ltd	4.10%	Qualcomm Inc	-0.79%
UNITY SOFTWARE INC	3.65%	SNAP INC - A	-0.83%
Alphabet Inc Class A	3.48%	Clorox Company	-1.07%
LVMH Moët Hennessy Louis VUI	2.59%	ISHARES MSCI UK	-1.37%
Visa Inc-Class A Shares	2.52%	XTRACKERS HARVEST CSI 300 CH	-1.53%
Reliance Inds - Spons GDR 144A	2.43%	SPDR S&P RETAIL ETF	-1.58%
Moderna Inc	1.47%	iShares MSCI France ETF	-1.72%
Apple Inc	0.61%	ISHARES MSCI GERMANY ETF	-1.74%
700 HK 03/27/24 P310 Equity	0.36%	ProShares Short 20+ Year Treasury	-2.42%
BABA US 06/21/24 P80	0.36%	Consumer Staples Select Sector ETF	-3.57%
United Health Group Inc	0.29%	Utilities Select Sector SPDR	-4.05%
MasterCard Inc	0.27%	Health Care Select Sector SPDR Fund	-4.55%
SPDR DOW JONES REIT ETF	-0.28%	Cash	2.82%
Material Select Sector SPDR	-0.29%		

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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