

18 November 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 September 2024 comprised the following securities:**

KKR & Co Inc	16.2%	Health Care Select Sector SPDR	-3.6%
Amazon.com Inc	14.6%	Utilities Select Sector SPDR F	-2.1%
Blackstone Inc	14.4%	iShares MSCI Hong Kong ETF	-1.9%
Microsoft Corp	11.3%	iShares MSCI Germany ETF	-1.8%
ServiceNow Inc	7.8%	SPDR S&P Retail ETF	-1.6%
Spotify Technology SA	7.7%	iShares MSCI France ETF	-1.6%
Meta Platforms Inc	7.6%	Kimberly-Clark Corp	-1.5%
S&P Global Inc	6.6%	Clorox Co/The	-1.3%
Tencent Holdings Ltd	6.0%	SPDR S&P Bank ETF	-1.0%
Floor & Decor Holdings Inc	5.9%	Tempur Sealy International Inc	-0.9%
Salesforce Inc	5.5%	SPDR S&P Regional Banking ETF	-0.9%
Flutter Entertainment PLC	3.3%	Campbell Soup Co	-0.8%
LVMH Moet Hennessy Louis Vuitton	3.3%	iShares MSCI United Kingdom ET	-0.7%
REA Group Ltd	2.8%	SPDR Dow Jones REIT ETF	-0.6%
Reliance Industries Ltd	2.8%	SPDR S&P Insurance ETF	-0.6%
Alibaba Group Holding Ltd	2.4%	Industrial Select Sector SPDR	-0.5%
Alphabet Inc	2.4%	Gap Inc/The	-0.4%
Visa Inc	1.8%	Xtrackers Harvest CSI 300 Chin	-0.3%
Kyndryl Holdings Inc	1.4%	Energy Select Sector SPDR Fund	-0.3%
Unity Software Inc	1.4%	Concentrix Corp	-0.3%
UnitedHealth Group Inc	1.1%	SPDR S&P Metals & Mining ETF	-0.3%
Advanced Micro Devices Inc	1.1%	iShares MSCI Australia ETF	-0.3%
Mastercard Inc	0.8%	Materials Select Sector SPDR F	-0.2%
Moderna Inc	0.7%	Cash	1.8%
Consumer Staples Select Sector	-3.7%		
Invesco S&P 500 Equal Weight T	-3.6%		

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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