

04 November 2025

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

MONTAKA GLOBAL EXTENSION FUND – COMPLEX ETF (ASX:MKAX)

Pause in Trading to be lifted

A Pause in Trading was requested while the Fund experienced a technical issue at the market maker.

We confirm that the technical issue has been resolved, and we are not aware of any reason why the Pause in Trading should not be lifted.

Yours sincerely

Perpetual Trust Services Limited

as Responsible Entity for Montaka Global Extension Fund – Complex ETF

About Montaka Global Extension Fund – Complex ETF

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 – Complex ETF (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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