

17 December 2025

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

MONTAKA GLOBAL FUND – ACTIVE ETF (ASX:MOGL)

Distribution for the period ending 31 December 2025

Montaka is pleased to announce the following information in relation to the distribution for the period ending 31 December 2025 for Montaka Global Fund – Active ETF:

The distribution timetable is as follows:

Ex-distribution Date	02/01/2026
Record Date	05/01/2026
DRP Election Date	06/01/2026
Payment Date	13/01/2026

The estimated distribution is 10.80 cents per unit and may be subject to change depending on variables that include, but are not limited to, the value of the portfolio at the Record Date and foreign currency movements between the date of this announcement and 31 December 2025.

Montaka Global Fund – Active ETF declares that it is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 in respect of the income period to 30 June 2026.

THE DISTRIBUTION REINVESTMENT PLAN (DRP) will operate for this distribution.

The default is for distributions to be reinvested; however, investors can choose to have them paid out in cash. Investors can update their distribution election before 06 January 2026 by following the instructions below:

- Access the Apex Investor Portal – select Investor Login:
<https://montaka.apexgroupportal.com/login>
- Select the fund name, then click on ‘Settings’ located at the top right corner of the screen.
- Next, click on ‘Distribution Method’ on the left-hand side of the screen and select ‘Reinvest’. For cash elections, select ‘Direct Credit’ and proceed to add your bank account.
- Investors can download a copy of the DRP Policy via the below link:
[MOGL DRP Policy](#)

TAX FILE NUMBER (TFN)

Investors are requested to provide or confirm their Tax File Number (TFN). Where a TFN has not been provided, the trustee may be required to withhold tax from distributions in accordance with Australian tax law. Please ensure your TFN details are submitted or updated with the registry by 6 January 2026.

Investor Services – Unit Registry: Apex Fund Services

T: 1300 133 451
E: mgim@apexgroup.com

Yours sincerely,

Perpetual Trust Services Limited
as Responsible Entity for Montaka Global Fund – Active ETF

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About Montaka Global Fund – Active ETF

Investors in the Fund benefit from our deep expertise, fundamental research and detailed analysis to identify high-conviction, long-duration opportunities through a concentrated global equities portfolio.

The Fund is focussed on investing in long-term winners in attractive transforming markets when they are undervalued and offer outsized return potential.

Investors benefit from an easily accessible listed structure with ‘live’ pricing and sufficient liquidity around ‘fair value’. Investors can buy and sell units on ASX (ticker: MOGL) in the same way as other listed securities, through a broker or trading account or choose to invest directly in the Fund.

The Fund aims to outperform the Index, net of fees, over the long term and targets distributions of 4.5% p.a. which can be automatically reinvested

The issuer of units in Montaka Global Fund – Active ETF is the Fund’s responsible entity Perpetual Trust Services Limited ACN 000 142 049 (AFSL 236648). Copies of the PDS are available from Montaka Global Pty Ltd (02) 7202 0100 or online at <https://montaka.com/montaka-global-long-only/mogl/#>. 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 take into account 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 an 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 Fund – Active ETF. It is general information only 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

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