

07 January 2026

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

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

**Distribution for the period ended 31 December 2025**

Montaka is pleased to announce the distribution amount for the period ended 31 December 2025 for the Fund is 42.91 cents per unit.

The distribution timetable is as follows:

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

Montaka Global Extension Fund – Complex ETF declares that it is not an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 in respect of the income year to 30 June 2026.

As advised previously, the Distribution Reinvestment Plan (DRP) will operate for this distribution and the last date for receipt of election notices to participate in the DRP was 6 January 2026. For participants in the DRP, distributions will be reinvested in units in accordance with the DRP Policy. Further details of the operation of the DRP can be found on the Fund's web page at:

<https://montaka.com/active-extension/mkax/>

The Reinvestment Unit Price is \$3.8109

The final distribution components to be used for tax return purposes will be advised in the Standard Distribution Statement for the year ended 30 June 2026.

Yours sincerely

**Perpetual Trust Services Limited**

as Responsible Entity for Montaka Global Extension Fund – Complex ETF

## About Montaka Global Extension Fund – Complex 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.

The Fund also short-sells single stocks and ETFs to make additional investments in these winners with the proceeds and as an absolute profit centre. Put options can be used to hedge tail risks.

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: MKAX) in the same way as other listed securities, through a broker or trading account or choose to invest directly with the Fund.

The Fund aims to provide Unitholders with long-term capital growth and targets distributions of 5% p.a. which can be automatically reinvested.

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.

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 Extension Fund – Complex 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](http://www.montaka.com)

If you require financial advice that takes into account your personal objectives, financial situation or needs, you should consult your licensed or authorised financial adviser. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. Neither Montaka Global Pty Ltd or Perpetual Trust Services Limited guarantees the performance of any fund or the return of an investor's capital.