



Perpetual Trust Services Limited
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25 August 2026

ASX Limited
ASX Market Announcements Office
Level 27, 39 Martin Place
SYDNEY NSW 2000

Lifting of the Trading Halt

MONTAKA GLOBAL FUND – ACTIVE ETF (ASX: MOGL)

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

Perpetual Trust Services Limited (PTSL), as responsible entity for the Montaka Global Fund – Active ETF and Montaka Global Extension Fund – Complex ETF, advise that there was a technical issue with the Funds' market making which resulted in a Trading Halt for the funds.

The technical issue has now been resolved and trading in the Funds' units has resumed as normal.

Yours faithfully,

Sylvie Dimarco

Company Secretary

Authorised for release by Perpetual Trust Services Limited (PTSL) in its capacity as responsible entity of the Montaka Global Fund – Active ETF and Montaka Global Extension Fund – Complex ETF