

Montaka Global Long Only Equities Fund
(MANAGED FUND) ASX: MOGL



27 June 2024

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

MONTAKA GLOBAL LONG ONLY EQUITIES FUND (MANAGED FUND) (ASX:MOGL)

Distribution for the period ended 30 June 2024

Montaka is pleased to announce the following information in relation to the distribution for the period ended 30 June 2024 for Montaka Global Long Only Equities Fund (Managed Fund):

The distribution timetable is as follows:

| | |
|-----------------------------|------------|
| Ex-distribution Date | 01/07/2024 |
| Record Date | 02/07/2024 |
| DRP Election Date | 03/07/2024 |
| Payment Date | 25/07/2024 |

The estimated distribution is 9.3 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 30 June 2024.

Montaka Global Long Only Equities Fund (Managed Fund) 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 2024.

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 03 July 2024 by following the instructions below:

- Access the Apex Investor Portal – select Account Login:
<https://montaka.apexgroupportal.com/login>
- Select the fund name, then click 'settings' at the top right of the screen
- You can elect reinvestment as your distribution method. For cash elections, please update your banking instructions by selecting 'direct credit' and completing 'linked bank account' details
- Investors can download a copy of the DRP Policy via the below link:
[MOGL DRP Policy](#)

Yours sincerely,

Perpetual Trust Services Limited

as Responsible Entity for Montaka Global Long Only Equities Fund (Managed Fund)

About Montaka Global Long Only Equities Fund (Managed Fund)

The Fund is a registered managed investment scheme quoted on the ASX. The Fund aims to provide investors with long term capital growth and target distributions of 4.5% p.a. through a portfolio of quality global shares and to outperform the MSCI World Net Total Return Index, in Australian Dollars over a rolling 5-year period, net of fees. The Fund typically invests in a high conviction portfolio of 15 to 30 businesses listed on major global stock exchanges, and cash.

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(MANAGED FUND) ASX: MOGL

Montaka
Global Investments 

The issuer of units in Montaka Global Long Only Equities Fund (Managed Fund) 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.

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