

31 August 2020

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

MONTAKA GLOBAL EXTENSION FUND (QUOTED MANAGED HEDGE FUND) (ASX:MKAX)

Quarterly portfolio disclosure notification

We advise that the portfolio for the fund as at 30 June 2020 comprised the following securities:

CASH	24.30%	CARNIVAL CORP CCL US	-0.50%
SPOTIFY TECHNOLOGY SA SPOT US	10.70%	DAILY MAIL&GENERAL TST-A NV DMGT LN	-0.60%
VIVENDI VIV FP	9.70%	EDGEWELL PERSONAL CARE CO EPC US	-0.60%
MICROSOFT CORP MSFT US	8.20%	ENERGY SELECT SECTOR SPDR XLE US	-0.70%
APPLE INC AAPL US	8.10%	SPDR S&P BANK ETF KBE US	-0.70%
ALPHABET INC-CL A GOOGL US	7.90%	UTILITIES SELECT SECTOR SPDR XLU US	-0.70%
ALIBABA GROUP HOLDING LTD 9988 HK	7.60%	SPDR S&P INSURANCE ETF KIE US	-0.70%
FACEBOOK INC-A FB US	7.60%	CLOETTA AB-B SHS CLAB SS	-0.70%
TENCENT HOLDINGS LTD 700 HK	6.70%	MATERIALS SELECT SECTOR SPDR XLB US	-0.70%
PING AN INSURANCE GROUP CO-H 2318 HK	6.20%	CIMPRESS PLC CMPR US	-1.00%
REA GROUP LTD REA AU	5.50%	KRAFT HEINZ CO/THE KHC US	-1.00%
SERVICENOW INC NOW US	5.10%	FEDEX CORP FDX US	-1.00%
UNITEDHEALTH GROUP INC UNH US	5.00%	CHINA MINSHENG BANKING-H 1988 HK	-1.10%
SALESFORCE.COM INC CRM US	5.00%	PEARSON PLC PSON LN	-1.30%
ST JAMES'S PLACE PLC STJ LN	4.90%	INDUSTRIAL SELECT SECT SPDR XLI US	-1.30%
SAP SE SAP GY	4.90%	SPDR S&P RETAIL ETF XRT US	-1.30%
QQQ US 12/18/20 P236 PUT	4.50%	FRASERS GROUP PLC FRAS LN	-1.40%
BHP BILLITON LIMITED BHP AU	2.90%	IROBOT CORP IRBT US	-1.60%
S&P GLOBAL INC SPGI US	2.50%	STADLER RAIL AG SRAIL SW	-2.50%
AMAZON.COM INC AMZN US	2.50%	ISHARES MSCI UNITED KINGDOM EWU US	-2.90%
BERKSHIRE HATHAWAY INC-CL B BRK/B US	2.50%	ISHARES MSCI GERMANY ETF EWG US	-3.00%
VISA INC-CLASS A SHARES V US	1.30%	ISHARES MSCI FRANCE ETF EWQ US	-3.00%
MASTERCARD INC - A MA US	1.30%	ISHARES MSCI AUSTRALIA ETF EWA US	-3.80%
ELDORADO RESORTS INC ERI US	-0.50%	ISHARES MSCI HONG KONG ETF EWH US	-12.30%

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Yours sincerely

Perpetual Trust Services Limited

as Responsible Entity for Montaka Global Extension Fund (Quoted Managed Hedge Fund)

About Montaka Global Extension Fund (Quoted Managed Hedge Fund)

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 (Quoted Managed Hedge Fund) (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 MGIM Pty Ltd (02) 8046 5000 or investors.montaka.com/Investor-Centre/?page=fund-documents

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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