

04 September 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)

Net redemptions and units on issue for the month ending 31 August 2020

The following information is required under ASX AQUA rule 10A.4.2(b) and ASX Operating Rules Procedure 10A.4.2.

	31 August 2020
Units on issue	10,026,201
Net asset value per unit	\$3.5545
Net Fund Assets	\$35,637,782
No. of units redeemed	10,000
Value of units redeemed	\$35,600

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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