



Perpetual Trust Services Limited
ABN 48 000 142 049
AFSL 236648
Level 18, 123 Pitt Street,
Sydney, NSW 2000,
Australia

Montaka Global Extension Fund (Quoted Managed Hedge Fund) (ARSN 639 565 807)

PDS Update - 1 November 2023

Perpetual Trust Services Limited, ABN 48 000 142 049 AFSL 236648 (**Responsible Entity**) is the Responsible Entity for the Montaka Global Extension Fund (Quoted Managed Hedge Fund) ARSN 639 565 807 (**Fund**). Montaka Global Pty Ltd, ABN 62 604 878 533 AFSL 516942 (**Manager**) acts as the Investment Manager for the Fund.

This notice is issued to update information in the product disclosure statement and to inform you that effective from 1 November 2023:

- The board composition of the Responsible Entity will consist of a majority of external directors. As a result, the Responsible Entity will not be required to have a separate Compliance Committee; and
- The Compliance Committee is dissolved.

All references in the Fund's current Product Disclosure Statement (including any statements incorporated by reference) (**PDS**) to the Responsible Entity's Compliance Committee are removed from the PDS.

This notice should be read in conjunction with the PDS which is available on the Manager's website. A copy of this notice and the PDS is available free of charge, upon request.

This communication has been issued by Perpetual Trust Services Limited ABN 48 000 142 049, AFSL 236648 as responsible entity and the issuer of units in the Fund. 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. Before investing you should read the PDS. 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. No company in the Perpetual Group (Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of any fund or the return of an investor's capital.