

19 August 2022

MRS KATHERINE ANNE WATTS + MR MATTHEW THOMAS WATTS
<WATTS
SUPER FUND A/C>
20 COVE AVE
PORTSEA VIC 3944

ASX Code: MOGL
APIR Code: PER8095AU
Investor Number: H000527
HIN: X*****762

Periodic Statement

Montaka Global Long Only Equities Fund (Managed Fund)

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 30 June 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$) ¹	Transaction Units	Unit Balance	Exit Unit Price (\$) ²	Value (\$) ³
31-08-2021	Conversion - Issuer Sponsored to CHESS			35,182.0000	35,182.0000	4.0402	142,142.32
31-12-2021	Distribution	3,342.29					
30-06-2022	Distribution	2,216.47					
30-06-2022	Closing Balance				35,182.0000	2.7606	97,123.43

¹This is the price at which the transaction was executed. If you executed a transaction on the securities exchange, the transaction price and the transaction amount in dollars will not be shown on this statement as this information is not provided to us. The transaction price should have been provided to you by the broker who effected your transaction.

²The exit unit price is the price applicable to a withdrawal request made directly to the Responsible Entity and will generally differ to the price of units on the securities exchange. The exit unit price reflects the NAV per Unit less an allowance for the sell spread.

³This is the value of your investment calculated by multiplying your unit balance by the exit unit price for the relevant date.

Fees and Cost Summary

Fees deducted directly from your account: \$0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment: \$1,807.99

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID \$1,807.99

This approximate amount includes all the fees and costs which affected your investment during the period.

Additional Explanation of Fees and Costs

There are no additional fees or costs.

The fee amounts set out in this statement are inclusive of GST and net of the benefit of any reduced input tax credits claimed by the Fund.

Net return summary

This statement does not show your return on investment during the period on an individual basis as the price at which you executed transactions on the securities exchange is not provided to us. You can calculate your investment return using transaction prices provided by the broker who executed the transactions.

Investment returns are set out below. More information on investment returns can be found at <https://montaka.com/montaka-global-long-only/mogl/>. The Fund aims to provide investors with long term capital growth as well as distributions of 4.5% per annum through a portfolio of quality global shares and to outperform the MSCI World Net Total Return Index (Index), in Australian Dollars over a rolling 5-year period, net of fees. Returns are not guaranteed.

Fund Performance*	1 Year	Since Inception⁵ (per annum)
Montaka Global Long Only Equities Fund (Managed Fund)	-22.58%	0.88%

*Performance is calculated as at 30 June 2022. Performance returns are based on the exit unit price with distributions reinvested, after ongoing fees and expenses but excluding individual tax, member fees and entry fees (if applicable).

⁵Fund inception 19 December 2017.

Complaints resolution

The Responsible Entity/Trustee has a formal policy in place for dealing with complaints. In the first instance, your complaint should be in writing to:

Montaka Global Pty Ltd
c/- Mainstream Fund Services, GPO Box 4968 Sydney NSW 2001
Alternatively, email to: registry@mainstreamgroup.com

The Responsible Entity/Trustee will acknowledge the receipt of your complaint with 24 hours (or one business day) of receiving it, or as soon as practicable and aim to resolve your complaint within 30 days although some complaints may take significantly longer to deal with.

If you believe your complaint has not been resolved or you are not satisfied with our response, you may refer it to the Australian Financial Complaints Authority (AFCA) which is an external dispute resolution scheme approved by the Australian Securities and Investment Commission. AFCA may be contacted as follows:

The Manager
Australian Financial Complaints Authority Limited
GPO Box 3 Melbourne VIC 3001
Telephone: 1800 931 678 | Fax: (03) 96136399 | Email: info@afca.org.au

Further Information

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 4968, Sydney NSW 2001.

Should you have any questions regarding this statement or product, please contact our Unit Registry Office on 1300 133 451 or by email: registry@mainstreamgroup.com.