



021 000511

MR BASSAM JAMES HASN &  
 MISS KAREN HASN  
 <HASN SUPER FUND A/C>,  
 10 CAROLINE STREET  
 EAST GOSFORD NSW 2250

<b>Name of Fund:</b>	Montaka Global Long Only Equities Fund (Managed Fund) (MOGL)
<b>Responsible Entity:</b>	Perpetual Trust Services Limited
<b>TFN/ABN:</b>	QUOTED
<b>Statement Period:</b>	01/07/2020 - 30/06/2021
<b>Reference Number:</b>	X*****7397

## PERIODIC STATEMENT

### Transaction Details

Date	Transaction details	Units	Balance	Price <sup>1</sup>	Value <sup>2</sup>
01/07/2020	Opening Balance	6,722	6,722	\$3.2369	\$21,758.44
13/07/2020	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	(6,722)	0		
24/07/2020	ALLOTMENT Dividend Plan Allotment	153	153		
19/01/2021	ALLOTMENT Dividend Plan Allotment	3	156		
30/06/2021	Closing Balance	156	156	\$3.7348	\$582.63

1. The price shown for the balance is the market price per unit for the relevant date, being an exchange closing price. This statement does not show the price at which you executed a transaction on the relevant exchange (or the dollar value of your transaction) as this information is not provided to us (as the Issuer). The price of your transaction should have been provided to you by the broker who effected your transaction.

2. The value of your investment shown for the balance is equal to the number of units multiplied by the market price per unit for the relevant date.

## INVESTMENT RETURN AND FEE AND COST SUMMARY

The fees on your investments for the statement period are as follows:

FUND DESCRIPTION	DIRECT FEES <sup>1</sup>	INDIRECT COSTS OF YOUR INVESTMENT <sup>2</sup>	TOTAL FEES YOU PAID <sup>3</sup>
Montaka Global Long Only Equities Fund (Managed Fund) (MOGL)	\$0.00	\$16.21	\$16.21
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$16.21</b>	<b>\$16.21</b>

### ADDITIONAL INFORMATION

1. The amount of fees deducted directly from your account over the statement period which includes; establishment fees, contribution fees, withdrawal fees or termination fees.
2. This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.
3. This approximate amount includes all the fees and costs which affected your investment during the period. Please refer to the PDS for further information on fees and costs payable.

A copy of the PDS and the annual financial report is available on our website

<https://mogl.montaka.com/Investor-Centre/?page=fund-documents>. If you require further information please contact Montaka Global Pty Ltd on (02) 7202 0100.

Complaints resolution: Please contact the Responsible Entity on (02) 9229 9000 or alternatively write to the Responsible Entity at Level 18, 123 Pitt St, Sydney NSW 2000. If you are not satisfied with how your complaint was handled and require further resolution you can contact the Australia Financial Complaints Authority (AFCA) on 1800 931 678.



021 000516

MR BASSAM JAME HASN &  
 MS DEBBIE HASN &  
 MS KAREN HASN  
 <HASN SUPER FUND A/C>,  
 10 CAROLINE STREET  
 EAST GOSFORD NSW 2250

<b>Name of Fund:</b>	Montaka Global Long Only Equities Fund (Managed Fund) (MOGL)
<b>Responsible Entity:</b>	Perpetual Trust Services Limited
<b>TFN/ABN:</b>	QUOTED
<b>Statement Period:</b>	01/07/2020 - 30/06/2021
<b>Reference Number:</b>	X*****0081

## PERIODIC STATEMENT

### Transaction Details

Date	Transaction details	Units	Balance	Price <sup>1</sup>	Value <sup>2</sup>
01/07/2020	Opening Balance	0	0	\$3.2369	\$0.00
13/07/2020	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	6,722	6,722		
19/01/2021	ALLOTMENT Dividend Plan Allotment	155	6,877		
30/06/2021	Closing Balance	6,877	6,877	\$3.7348	\$25,684.22

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2. The value of your investment shown for the balance is equal to the number of units multiplied by the market price per unit for the relevant date.

## INVESTMENT RETURN AND FEE AND COST SUMMARY

The fees on your investments for the statement period are as follows:

FUND DESCRIPTION	DIRECT FEES <sup>1</sup>	INDIRECT COSTS OF YOUR INVESTMENT <sup>2</sup>	TOTAL FEES YOU PAID <sup>3</sup>
Montaka Global Long Only Equities Fund (Managed Fund) (MOGL)	\$0.00	\$297.11	\$297.11
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$297.11</b>	<b>\$297.11</b>

### ADDITIONAL INFORMATION

1. The amount of fees deducted directly from your account over the statement period which includes; establishment fees, contribution fees, withdrawal fees or termination fees.
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