



8 January 2018

ASX Limited
ASX Market Announcements Office
Exchange Centre
20 Bridge Street
Sydney NSW 2000

MONTGOMERY GLOBAL EQUITIES FUND (MANAGED FUND) (ASX:MOGL)

Net redemptions and units on issue for the month ending 31 December 2017

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

	31 Dec 2017
Units on issue	19,022,200
Net asset value per unit	\$3.2675
Net Fund Assets	\$62,154,488
Net redemptions – Units	Nil
Net redemptions – Value	Nil

Yours sincerely

Perpetual Trust Services Limited

as Responsible Entity for Montgomery Global Equities Fund (Managed Fund)

About the Montgomery Global Equities Fund (Managed Fund)

The Montgomery Global Equities Fund (Managed Fund) – an Exchange Traded Managed Fund – provide access to a portfolio of 15-30 extraordinary under-valued global companies with themes unavailable on the ASX and generally unavailable through much larger global managed funds. Investors in the Fund will receive a targeted minimum annual distribution of 4.5%, paid semi-annually.

Along with its attractive distribution yield, MOGL also aims to generate long-term capital growth and outperform the MSCI World Net Total Return Index, in Australian dollars, over a rolling 5-year period, net of fees.

Contact details:

For investment inquiries please contact:

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