

ASX ANNOUNCEMENT

19 March 2018

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

LODGEMENT OF QUARTERLY PORTFOLIO HOLDINGS REPORT

FOR THE QUARTER ENDED 31 DECEMBER 2017

Perpetual Trust Services Limited in its capacity as responsible entity of Montgomery Global Equities Fund (Managed Fund) advises that the quarterly portfolio holdings report for the quarter ended 31 December 2017 is lodged on 19 March 2018 which is 19 days post the original due date for lodgement of 28 February 2018.

For any enquiries or information please contact:

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19 March 2018

ASX Limited
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SYDNEY NSW 2000

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

Quarterly portfolio disclosure notification

We advise that the portfolio for the fund as at 31 December 2017 comprised the following holdings:

ST JAMES'S PLACE	5.7%	51JOB INC-ADR	3.3%
UNION PAC CORP	4.6%	S&P GLOBAL INC	3.3%
REA GROUP LTD	4.4%	PRADA	3.2%
FACEBOOK INC-A	4.4%	WELLS FARGO & CO	3.1%
INSPERITY INC	4.2%	MICROSOFT CORP	2.8%
NETENT AB	4.2%	AIRBUS SE	2.6%
APPLE INC	3.9%	ORACLE CORP	2.5%
JUPITER FUND	3.9%	TRAVELSKY TECH-H	2.2%
ALIBABA GRP-ADR	3.6%	NASPERS LTD-N	1.1%
ESSILOR INTL	3.5%	AMAZON.COM INC	0.9%
CHINA LIFE-H	3.4%	CASH	25.8%
ELECTROLUX AB-B	3.4%		

Yours sincerely

Perpetual Trust Services Limited

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

About Montgomery Global Equities Fund (Managed Fund)

Montgomery Global Equities Fund (Managed Fund) (MOGL) is a registered managed investment scheme quoted on the ASX.

MOGL commenced with 16,435,708 units on issue, priced at \$3.34 per unit, approximately \$54.9 million. The fund is open ended and the number of units on issue is expected to grow over time.

Montgomery Global has appointed a market maker, Macquarie Securities (Australia) Ltd., for the newly quoted fund to add liquidity during the ASX trading day and investors should benefit from knowing the indicative net asset value unit price around the time of purchase.

The issuer of units in Montgomery Global Equities Fund (Managed Fund) is the Fund's responsible entity Perpetual Trust Services Limited ACN 000 142 049 (AFSL 236648). Copies of the PDS are available from Montgomery Global Investment Management (02) 8046 5000 or online at www.montinvest.com/mogl

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 take into account 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 an indicator of future performance. Returns are not guaranteed and so the value of an investment may rise or fall.

MONTGOMERY GLOBAL INVESTMENT MANAGEMENT PTY LIMITED