

20 June 2018

ASX Limited
ASX Market Announcements Office
Exchange Centre
Level 6, 20 Bridge Street
SYDNEY NSW 2000

By e-Lodgement

END OF FINANCIAL YEAR TIMETABLE

Montgomery Global Investment Management advises the indicative end of financial year time line for 30 June 2018 is as follows:

- Thursday 28 June 2018 – Ex-Distribution Date
- Friday 29 June 2018 – Record Date
- Monday 02 July 2018 – final election date for the Distribution Reinvestment Plan (DRP)
- Tuesday 03 July 2018 – distribution calculated and final figure available
- Tuesday 17 July 2018 – distribution payments made and distribution statements available
- From Tuesday 24 July 2018 – annual tax statements will be available for investors via the Link Market Services login facility. Email notifications for statements will be sent by Link Market Services.

ELECTIONS FOR 30 JUNE 2018

Investors are reminded that, in order to receive distribution payments, banking details must be recorded with Link Market Services, who are the unit registry for investments in the Montgomery Global Equities Fund (ASX: MOGL).

Also, investors without a recorded Tax File Number (TFN) will have withholding tax applied to distribution payments.

Investors can update this information online, by following the instructions below:

- Access the Link Investor Centre:
<https://investorcentre.linkmarketservices.com.au/Login/Login>
- Add the Issuer Name field, either MOGL or Montgomery Global Investment Management Pty Ltd
- Enter your Holder Identification Number (HIN) or Securityholder Reference Number (SRN). This can be located on your investment confirmation
- Enter the postcode (Australian address) relevant to each shareholding, then click Login
- Proceed to Payments & Tax menu.

Please note: your annual statements (including tax statements) and unit balances are managed by the Fund's Unit Registry, Link Market Services.

PARTICIPATION IN THE DISTRIBUTION REINVESTMENT PLAN

Investors who would like to participate in the Distribution Reinvestment Plan (DRP) should ensure an election is made by 02 July 2018.

- Proceed to Payments & Tax and click on Reinvestment Plans and go through each screen to lodge your DRP election.
- Investors can download a copy of the DRP Policy from the MOGL Investor Centre:
<http://investors.montinvest.com/investor-centre/?page=Fund-Documents>

If you require assistance in updating this information, please contact Link Market Services via email: mogl@linkmarketservices.com.au or call on the MOGL service line 1300 551 242.

Kind regards

Paul Mason
Montgomery Global Investment Management Pty Ltd

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.