

25 June 2019

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

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

Estimated distribution for the year ended 30 June 2019

MGIM Pty Ltd is pleased to announce the following information in relation to the distribution for the year ended 30 June 2019 for Montgomery Global Equities Fund (Managed Fund):

Ex-distribution Date	27 June 2019
Record Date	28 June 2019
DRP Election Date	01 July 2019
Payment Date	23 July 2019

The estimated distribution is 8.42715 cents per unit and may be subject to change depending on variables that include, but are not limited to, the value of the portfolio at the Record Date and foreign currency movements between the date of this announcement and 30 June 2019.

Montgomery Global Equities Fund (Managed Fund) declares that it is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 in respect of the income year to 30 June 2019.

THE DISTRIBUTION REINVESTMENT PLAN (DRP) will operate for this distribution.

Investors who would like to participate in the DRP should ensure an election is made by 01 July 2019 by following the instructions below:

- Access the Link Investor Centre:
<https://investorcentre.linkmarketservices.com.au/Login/Login>
- 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>

Yours sincerely

Perpetual Trust Services Limited

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

About Montgomery Global Equities Fund (Managed Fund) (ASX: MOGL)

The Fund is a registered managed investment scheme quoted on the ASX. The Fund aims to provide investors with long term capital growth and income distributions of 4.5% p.a. through a portfolio of quality global shares and to outperform the MSCI World Net Total Return Index, in Australian Dollars over a rolling 5-year period, net of fees.

The Fund typically invests in a high conviction portfolio of 15 to 30 businesses listed on major global stock exchanges, and cash.

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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 MGIM Pty. Ltd. (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.

MGIM PTY LTD

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