



Market Announcement

10 July 2019

Montgomery Global Equities Fund (Managed Fund) (ASX: MOGL) – Voluntary Suspension from Trading Status

Description

The securities of Montgomery Global Equities Fund (Managed Fund) ('MOGL') will be suspended from Trading Status immediately, at the request of MOGL, pending the release of an announcement regarding its distributable income for the year ended 30 June 2019.

Issued by

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Manager, Investment Products Compliance

10 July 2019

ASX Limited
ASX Market Announcements Office
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SYDNEY NSW 2000

**MONTGOMERY GLOBAL EQUITIES FUND (MANAGED FUND) (“Fund”)
(ASX:MOGL)**

Request for a Voluntary Suspension

We request for a voluntary suspension to be applied to our securities (ASX:MOGL) and set out below details of the request.

We would like the voluntary suspension to commence **immediately**.

Reason for the voluntary suspension:

The calculated distributable income for the year ending 30 June 2019 was substantially increased from the estimated distribution announced.

How long we want the voluntary suspension to last:

Until market open on 11 July 2019

The event we expect to happen that will end the voluntary suspension:

Unit price adjustment before market open on 11 July 2019 to reflect the final distribution for the year ended 30 June 2019.

We confirm that we are not aware of any reason why the voluntary suspension should not be granted.

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.

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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