

10 July 2019

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

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

Distribution for the year ended 30 June 2019

MGIM Pty Ltd is pleased to announce the final distribution amount for the year ended 30 June 2019 for the Fund is 16.901434 cents per unit.

According to the End of Financial Year Timetable announcement on 20 June 2019, the date for final distribution figure was 9th July 2019, which has been delayed by a day. We sincerely apologise for the delay.

The distribution timetable is as follows:

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

As advised in the ASX Announcement on 25 June 2019, the Distribution Reinvestment Plan (DRP) will operate for this distribution and the last date for receipt of election notices to participate in the DRP was 1 July 2019. For participants in the DRP, distributions will be reinvested in units in accordance with the DRP Policy. Further details of the operation of the DRP can be found on the Fund's web page at:

<http://investors.montinvest.com/investor-centre/?page=Fund-Documents>

The Reinvestment Unit Price is \$3.5317

The estimated tax components for the distribution can be accessed using the link below:

<http://investors.montinvest.com/Investor-Centre/?page=distribution-history>

Please note that these tax components are estimates only and the final details of the distribution components to be used when calculating tax return will be advised in the AMMA statement for the year ended 30 June 2019.

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

MGIM PTY LTD

ABN 62 604 878 533 | Corporate Authorised Representative (CAR) of Montgomery Investment Management Pty Ltd ABN 73 139 161 701 | CAR 001007050
AFSL 354 564 | GPO Box 3324 Sydney NSW 2001 | 02 8046 5000 | office@montinvest.com | www.montinvest.com

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.

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