

13 January 2021

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

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

**Distribution for the period ended 31 December 2020**

MGIM Pty Ltd is pleased to announce the final distribution amount for the period ended 31 December 2020 for Montgomery Global Equities Fund (Managed Fund) is 7.7 cents per unit.

The distribution timetable is as follows:

<b>Ex-distribution Date</b>	<b>30 December 2020</b>
<b>Record Date</b>	<b>31 December 2020</b>
<b>DRP Election Date</b>	<b>04 January 2021</b>
<b>Payment Date</b>	<b>19 January 2021</b>

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 period to 31 December 2020.

As advised in the ASX Announcement on 18 December 2020, the Distribution Reinvestment Plan (DRP) will operate for this distribution and the last date for receipt of election notices to participate in the DRP is 4 January 2021. 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 \$3.3258.

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

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

Please note that these tax components are estimates only.

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 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.

**MGIM PTY LTD**

ABN 62604 878 533 | AFSL 516 942 | A subsidiary of Montaka Global Investments LLC |  
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The issuer of units in Montgomery Global Equities Fund (Managed Fund) (the "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](http://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.