

17 March 2021

Montgomery Global Equities Fund (Managed Fund) ARSN 621 941 508 (the "Fund")  
ASX: **MOGL**

**Important Notice to Unitholders**

Dear Unitholders,

We, Perpetual Trust Services Limited, are the responsible entity of the Fund ("we" or "Perpetual" or the "Responsible Entity").

This notice (the "Notice") is to inform you that, effective on or around 17<sup>th</sup> March 2021, the name of the Fund will change to **Montaka Global Long Only Equities Fund (Managed Fund)**.

Please note that "**MOGL**" will continue to remain the ASX ticker for the Fund.

Importantly, everything related to the management of the Fund will remain unchanged, including the investment team, philosophy and process.

The Product Disclosure Statement ("PDS") for the Fund will be updated on or around 17<sup>th</sup> March 2021, primarily to reflect (amongst other changes):

- Change to the name of the Fund
- Change to the name of the Investment Manager of the Fund from MGIM Pty Ltd to Montaka Global Pty Ltd
- Change to the estimated performance fee from 0.57% per annum to 0.41% per annum based on the average performance fee charged on the Fund during the period from the inception of the Fund in December 2017 to 30 June 2020
- Changes to estimated net transaction costs from 0.36% per annum to 0.25% per annum based on the actual transaction costs incurred for the financial year ended 30 June 2020
- Change to the default option for distributions to be reinvested in the Fund instead of a cash payment. This change does not affect the DRP elections made by the existing unitholders in the Fund.

If you have any questions regarding the above changes, please contact Montaka Global Pty Ltd on (02) 7202 0100.

Copies of the updated PDS will be made available via the ASX announcements platform and also on the Fund website at [www.montaka.com](http://www.montaka.com).

Sincerely  
Perpetual Trust Services Limited