

18 June 2020

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

By e-Lodgement

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

END OF FINANCIAL YEAR TIMETABLE

MGIM Pty Ltd advises the indicative end of financial year timeline for 30 June 2020 as follows:

- Monday 29 June 2020 – Ex-Distribution Date
- Tuesday 30 June 2020 – Record Date
- Wednesday 01 July 2020 – Final election date for the Distribution Reinvestment Plan (DRP)
- Friday 10 July 2020 – Distribution calculated and final figure available
- Friday 24 July 2020 – Distribution payments made and distribution statements available
- From Friday 31 July 2020 – AMMA statements will be available for investors via the Link Market Services login facility. Email notifications for statements will be sent by Link Market Services.

ELECTIONS FOR 30 JUNE 2020

Investors are reminded that, in order to receive distribution payments, banking details must be recorded with Link Market Services, who are the unit registry for investments in the Montgomery Global Equities Fund (ASX: MOGL).

Also, investors without a recorded Tax File Number (TFN) will have withholding tax applied to distribution payments.

Investors can update this information online, by following the instructions below:

- Access the Link Investor Centre:
<https://investorcentre.linkmarketservices.com.au/Login/Login>
- Add the Issuer Name field, either MOGL or MGIM Pty Ltd
- Enter your Holder Identification Number (HIN) or Securityholder Reference Number (SRN). This can be located on your investment confirmation
- Enter the postcode (Australian address) or select the country (overseas address) relevant to each holding, then click Login
- Proceed to Payments & Tax menu.

Please note: your annual statements (including tax statements) and unit balances are managed by the Fund's Unit Registry, Link Market Services.

MGIM PTY LTD

ABN 62604 878 533 | AFSL 516 942 | A subsidiary of Montaka Global Investments LLC |
490 Crown St, Suite 101, Surry Hills, Sydney NSW 2010 | 02 8046 5000 | office@montinvest.com | www.montinvest.com

PARTICIPATION IN THE DISTRIBUTION REINVESTMENT PLAN

Investors who would like to participate in the Distribution Reinvestment Plan (DRP) should ensure an election is made by 01 July 2020.

- 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>

If you require assistance in updating this information, please contact Link Market Services via email: mogl@linkmarketservices.com.au or call on the MOGL service line 1300 551 242.

Kind regards

Paul Mason
MGIM Pty Ltd

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.

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