

# Notice

## Admission to Trading Status of the Montgomery Global Equities Fund (Managed Fund) (ASX: MOGL)

<b>Notice Reference Number</b>		<b>Date Published:</b>	19 December 2017
<b>Effective as of:</b>	20 December 2017	<b>Last Updated:</b>	19 December 2017

### Whats this about:

ASX Market – Trading – Product – Compliance – Exchange Traded Products (ETP) – Schedule 10A – AQUA Products – AQUA Trading Market – Managed Fund

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the Montgomery Global Equities Fund (Managed Fund) (ASX: MOGL) (the “Fund”). This information is a summary only and ASX Market Participants are responsible for understanding the terms of the new Fund and should read the applicable Product Disclosure Statement dated 21 November 2017 (the “PDS”) before trading in this Fund. The Fund will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at:

[http://www.asx.com.au/documents/professionals/asx\\_aqua\\_rules\\_framework.pdf](http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf).

<b>Fund Name:</b>	Montgomery Global Equities Fund (Managed Fund)
<b>ASX Code:</b>	MOGL
<b>ASX Trade Abbreviation:</b>	MOGF MF
<b>ISIN:</b>	AU00000MOGL8
<b>Quoted securities:</b>	16,435,708 units
<b>Expected commencement time:</b>	11:00AM (+/- 15 sec) AEDT
<b>Expected commencement date:</b>	Wednesday, 20 December 2017
<b>Issuer:</b>	Perpetual Trust Services Limited Level 18, 123 Pitt Street Sydney, NSW, 2000 Website: <a href="http://www.perpetual.com.au">www.perpetual.com.au</a>
<b>Investment manager:</b>	Montgomery Global Investment Management Pty Limited 7.02/45 Jones Street Ultimo, NSW, 2007 Website: <a href="http://www.montinvest.com">www.montinvest.com</a>
<b>Unit Registry:</b>	Link Market Services Limited Level 12, 680 George Street Sydney, NSW, 2000 Phone: 1300 554 474 Website: <a href="http://www.linkmarketservices.com.au">www.linkmarketservices.com.au</a>
<b>CHESS:</b>	Participating. The Fund will also operate an issuer sponsored sub-register
<b>Distribution Policy:</b>	Refer to Section 2 of the relevant PDS

#### What do I need to do by when?

No action required

#### Need more information?

Please refer to the PDS dated 21 November 2017

#### Issued by

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