

31st May 2018

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

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

Quarterly portfolio disclosure notification

We advise that the portfolio for the fund as at 31 March 2018 comprised the following securities:

ST JAMES'S PLACE	5.9%	ALPHABET INC	4.0%
INSPERITY INC	5.6%	CHINA LIFE INSURANCE	3.9%
51JOB INC-ADR	5.4%	S&P GLOBAL INC	3.6%
FACEBOOK INC-A	5.3%	NETENT AB	3.5%
WELLS FARGO & CO	5.2%	SWEDBANK AB	3.4%
UNION PACIFIC CORP	5.1%	MICROSOFT CORP	3.0%
TRAVELERS COS INC	4.8%	JUPITER FUND MANAGEMENT	2.8%
REA GROUP LTD	4.6%	PRADA S.P.A.	2.7%
ALIBABA GROUP ADR	4.4%	ESSILOR INTERNATIONAL	2.7%
APPLE INC	4.2%	ELECTROLUX AB-B	2.1%
CASH	17.6%		

Yours sincerely

Perpetual Trust Services Limited

As Responsible Entity for Montgomery Global Equities Fund (Managed Fund)

About Montgomery Global Equities Fund (Managed Fund)

Montgomery Global Equities Fund (Managed Fund) (MOGL) is a registered managed investment scheme quoted on the ASX.

MOGL commenced with 16,435,708 units on issue, priced at \$3.34 per unit, approximately \$54.9 million. The fund is open ended and the number of units on issue is expected to grow over time.

Montgomery Global has appointed a market maker, Macquarie Securities (Australia) Ltd., for the newly quoted fund to add liquidity during the ASX trading day and investors should benefit from knowing the indicative net asset value unit price around the time of purchase.

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 Montgomery Global Investment Management (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.

MONTGOMERY GLOBAL INVESTMENT MANAGEMENT PTY LIMITED

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