

| | The Montgomery Fund | Montgomery Global Fund | Montgomery Global Equities Fund (ASX:MOGL) | Montgomery Small Companies Fund |
|--|---------------------|------------------------|--|---------------------------------|
|  Ausmaaq | ✓ | ✓ | ✓ | ✓ |
| AMP FL | | | | |
|  AMP PortfolioCare | ✓ | | | |
| AMP Summit | ✓ | | | |
| AMP Wealthview | ✓ | | | |
|  AMP North | ✓ | ✓ | | |
|  ANZ OneAnswer | | | | |
|  Asgard | ✓ | ✓ | | |
|  BT Wrap | ✓ | ✓ | ✓ | ✓ |
|  BT Panorama | ✓ | ✓ | ✓ | ✓ |
|  Colonial FirstChoice | | | | |
| Colonial First Wrap | ✓ | ✓ | | |
|  Clearview Wealthsolutions | ✓ | | | |
|  HUB24 IDPS | ✓ | ✓ | | ✓ |
| HUB24 Super | ✓ | ✓ | | ✓ |
|  IOOF Pursuit | | | | |
|  Investment Exchange (IX) | ✓ | | | |
|  Macquarie Wrap | ✓ | ✓ | ✓ | |
|  MLC/Navigator S&P | ✓ | | | |
| MLC/Navigator IDPS | ✓ | | | |
|  Netwealth | ✓ | ✓ | ✓ | ✓ |
|  OneVue | ✓ | ✓ | | |
|  Praemium | ✓ | | | |
|  Powerwrap | ✓ | ✓ | | |
|  uXchange | ✓ | | | ✓ |
|  Xplore Wealth | | | | |
| Direct (minimum investment) | 25,000 | 25,000 | | 25,000 |