

7 October 2015

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Financial Markets Authority

By email: simone.robbers@fma.govt.nz

Election for Financial Markets Conduct Act 2013 to apply

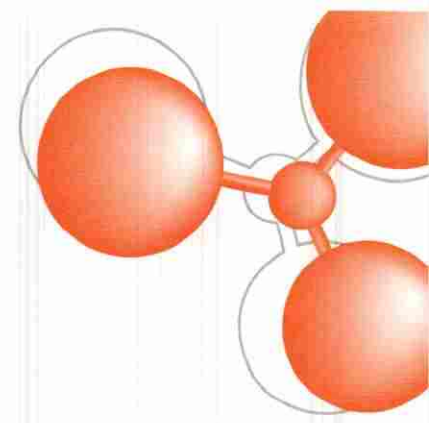
In accordance with clause 7 of Schedule 4 of the Financial Markets Conduct Act 2013 ('FMCA'), Fundhost Limited ('Fundhost') wishes to elect for the FMCA to apply to an offer of units in the Montaka Global Access Fund made on and after 12 October 2015.

We confirm that a copy of this notice will be included on Fundhost's internet site from 8 October 2015 until the earlier of the close of the offer or 1 December 2016.

Yours faithfully



Fundhost Limited



FUNDHOST