



FUNDHOST

26 August 2015

Simone Robbers
Director of Primary Markets and Investor Resources
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 Montgomery Global Fund made on and after 31 August 2015.

We confirm that a copy of this notice will be included on Fundhost's internet site from 31 August 2015 until the earlier of the close of the offer or 1 December 2016.

Yours faithfully

Karen Muspratt
Fundhost Limited