

IMPORTANT INFORMATION - PLEASE READ

RE: CHANGE OF FUND APPLICATION BANK ACCOUNTS

Fundhost would like to advise investors of new fund application bank accounts. These bank accounts are for the payment of new and additional investment money.

The new bank account details are provided below and can also be verified on the Fundhost website (www.Fundhost.com.au). The banking details have been updated in the current PDS application forms, online application system and the additional investment forms.

What should you do?

Keep this letter in a safe place to refer to the bank accounts when you next want to make an additional investment.

EFT PAYMENTS

Where you have the previous bank account payment details saved in your online banking account, under payees, the bank account should be amended to the new bank account for your investment fund.

BPAY

If you have previously paid by BPAY the payment details will not change. Please continue to use the existing BPAY reference details when making future investments.

MONTHLY SAVINGS PLAN DIRECT DEBIT

If you have a monthly savings plan direct debit in place, no action is required.

For future reference, the banking details you should use for all the Montgomery Funds issued by Fundhost are supplied below.

Fund Name	Bank Account name	BSB	Bank Account Number
The Montgomery Fund	TMF APP TRUST ACCOUNT	082-001	25-864-3660
Montgomery Global Fund	MGF APP TRUST ACCOUNT	082-001	25-875-6446
Montgomery [Private] Fund	MPF APP TRUST ACCOUNT	082-001	85-110-7973
Montgomery Alpha Plus Fund *	MAPF APP TRUST ACCOUNT	082-001	59-331-2076
Montaka Global Access Fund **	MGAF APP TRUST ACCOUNT	082-001	81-636-2549

*There is no change to the Montgomery Alpha Plus Fund bank account, the bank account is added here for completeness.

**The new bank account for the Montaka Global Access Fund was rolled out to investors with the latest PDS, dated 23 June 2018, and the bank account is added here for completeness.

If you have any questions or concerns about this notice please feel free to phone the Montgomery or Fundhost office for verification.

Fundhost Limited

ABN 69 092 517 087
AFSL No. 233 045
Fundhost.com.au

Tel: +61 2 8223 5400
Fax: +61 2 9232 8600
Email: admin@fundhost.com.au

PO Box N561
Grosvenor Place
Sydney NSW 1220

Suite 1, Level 9
70 Castlereagh Street
Sydney NSW 2000