

13 September 2016

Compliance Team Financial Markets Authority

By email: compliance@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'), IOOF Investment Management Limited ('IOOF') wishes to elect for the FMCA to apply to the offer of units in the following IOOF MultiSeries Trusts on and after 4 October 2016:

- IOOF MultiSeries 30
- IOOF MultiSeries 50
- IOOF MultiSeries 70
- IOOF MultiSeries 90.

A copy of this notice will be included on IOOF's internet site from 4 October 2016 until the earlier of the close of the offer or 2 December 2016.

Yours sincerely

IOOF Investment Management Limited

Christopher Kelaher Director