

This notice is important and requires your immediate attention. If you are in any doubt about the content of this notice, you should seek independent professional advice.

4 January 2016

Momentum Global Funds (the “Company”)

Harmony Portfolios Asian Balanced Fund, Harmony Portfolios Asian Growth Fund, Harmony Portfolios Australian Dollar Growth Fund, Harmony Portfolios Europe Diversified Fund, Harmony Portfolios Sterling Balanced Fund, Harmony Portfolios Sterling Growth Fund, Harmony Portfolios US Dollar Balanced Fund and Harmony Portfolios US Dollar Growth Fund (together, the “Funds”)

Dear Shareholders

Completion of the acquisition of RBS (Luxembourg) S.A. by BlackFin Capital Partners (acting in its capacity as the management company of BlackFin Financial Services Fund II) (the “Transaction”)

We refer to our letter to you dated 30 November 2015.

We are pleased to inform you that the Transaction completed on 31 December 2015. Following the completion of the Transaction, BlackFin Financial Services Fund II is now the ultimate controlling shareholder of RBS (Luxembourg) S.A. (i.e. the management company of the Company and the Funds) (the **“Management Company”**).

In addition, we would like to inform you that following completion (i) the Management Company has been renamed as FundRock Management Company S.A.; (ii) Simon Andrew Wright (Andy Wright) has resigned as director of the Management Company; and (iii) Eric May (an appointed representative of BlackFin Capital Partners) has been appointed as director of the Management Company.

If you have any questions regarding this notice or any other aspect of the Company, please contact the Hong Kong Representative, whose office is at Floor 54, One Island East, 18 Westlands Road, Quarry Bay, Hong Kong, telephone number (852) 2800 1523, fax number (852) 2800 0351.

The Board of Directors accepts responsibility for the accuracy of the information contained in this notice at the date thereof and confirm, having made all reasonable enquiries, that to the best of its knowledge and belief there is no omission of facts which would make any statement in this notice misleading.

Yours faithfully,

For and on behalf of

the Board of Directors – Momentum Global Funds