

HARMONY FUNDS NEW BUSINESS REGULAR INVESTMENT - REGULAR PREMIUM PRODUCTS

Send Completed Form to

Please email completed form to EAM Administration: adminasia@eastoninvest.com

COMPANY

ADVISOR NAME

BRANCH OFFICE (if applicable)

Fund Choice

No.	Fund	Currency	Amount (per month/single)	Mirror Fund Code
1				
2				
3				
4				
5				
6				
7				
8				

Special Instructions

Investor Details

Policy/Platform Numbers

Provider Name

Client Name

Instruction Date

Mirror Funds (RSK, FPI, Hansard & Generali - Regular / Single Premium Unit-Linked)

Fund Name	Currency	Mirror Fund Codes		Fund Codes			Trail
		Royal Skandia	Friend Provident	Hansard	Generali	RL 360 ^o	
Momentum Global Funds Harmony Portfolio US Dollar Growth (USD)	USD	97015	S235	MC145 USD	X	47050	0.50%
	GBP	97016					
	EUR	97017					
	HKD	97018					
Momentum Global Funds Harmony Portfolio Sterling Growth (GBP)	USD	97009	S237	MB52 UKS	X	47051	0.50%
	GBP	96999					
	EUR	97008					
	HKD	97010					
Momentum Global Funds Harmony Portfolio US Dollar Balanced (USD)	USD	98009	S234	MC144 USD	Just Fund Name and Currency is Required	X	0.50%
	GBP	98010					
	EUR	98011					
	HKD	98012					
Momentum Global Funds Harmony Portfolio Sterling Balanced (GBP)	USD	98014	S236	MB51 UKS	Just Fund Name and Currency is Required	X	0.50%
	GBP	98013					
	EUR	98015					
	HKD	98016					
Momentum Global Funds Harmony Portfolio Euro Balanced (EUR)	USD	X	S262	X	X	X	0.50%
	GBP						
	EUR						
	HKD						
Momentum Global Funds Harmony Portfolio Asian Growth (USD)	USD	98021	S261	X	Just Fund Name and Currency is Required	47052	0.50%
	GBP	98022					
	EUR	98023					
	HKD	98024					
Momentum Global Funds Harmony Portfolio Asian Balanced (USD)	USD	98017	S260	X	Just Fund Name and Currency is Required	X	0.50%
	GBP	98018					
	EUR	98019					
	HKD	98020					
Momentum Global Funds Harmony Portfolio Australian Dollar Growth (AUD)	USD	97019	X	X	X	X	0.50%
	GBP	97020					
	EUR	97021					
	HKD	97022					