

## HARMONY FUNDS NEW BUSINESS : SINGLE INVESTMENT DIRECT / LIFE WRAP (PPB) / OTHER PLATFORMS

### Send Completed Form to

Please email completed form to EAM Administration: [adminasia@eastoninvest.com](mailto:adminasia@eastoninvest.com)

**COMPANY**

**ADVISOR NAME**

**BRANCH OFFICE (if applicable)**

### Share Classes and Default Commission For Direct Funds

A. Pays no initial commission and has no initial charge.

B. Up to 4% initial commission with reduction in allocation of 5%.

D. 100% allocation with falling 5% exit fee over 5 years on withdrawal. Up to 4% initial commission.

### Fund Choice

No.	Fund	Class	CCY	Amount	ISIN Code	Commission*
1						
2						
3						
4						
5						
6						
7						
8						

\* Default Commission payable unless otherwise indicated. Where reduced commission is requested, allocation will be increased accordingly.

### Special Instructions

### Investor Details

**Policy/Platform Numbers**

**Provider Name**

**Client Name**

**Instruction Date**

## Single Investment - Direct / Life Wrap (PPB) / other Platforms

Fund Name	Class	Default Commission	Dealing Frequency	ISIN Numbers
Momentum Global Funds-Harmony Portfolio Asian Balanced Fund	A	Class A pays nil initial and has no initial charge	Daily	LU0651983552
Momentum Global Funds-Harmony Portfolio Asian Balanced Fund	B	Class B can pay up to 4% but has a reduction in allocation	Daily	LU0651983636
Momentum Global Funds-Harmony Portfolio Asian Balanced Fund	D	Class D has an exit fee loaded 4% initial commission with a falling 5-0% fee if the client withdraws but 100% is allocated	Daily	LU0651983800
Momentum Global Funds-Harmony Portfolio Asian Growth Fund	A	Class A pays nil initial and has no initial charge	Daily	LU0651983982
Momentum Global Funds-Harmony Portfolio Asian Growth Fund	B	Class B can pay up to 4% but has a reduction in allocation	Daily	LU0651984014
Momentum Global Funds-Harmony Portfolio Asian Growth Fund	D	Class D has an exit fee loaded 4% initial commission with a falling 5-0% fee if the client withdraws but 100% is allocated	Daily	LU0651984287
Momentum Global Funds-Harmony Portfolio Australian Dollar Growth Fund	A	Class A pays nil initial and has no initial charge	Daily	LU0651984360
Momentum Global Funds-Harmony Portfolio Australian Dollar Growth Fund	B	Class B can pay up to 4% but has a reduction in allocation	Daily	LU0651984444
Momentum Global Funds-Harmony Portfolio Australian Dollar Growth Fund	D	Class D has an exit fee loaded 4% initial commission with a falling 5-0% fee if the client withdraws but 100% is allocated	Daily	LU0651984790
Momentum Global Funds-Harmony Portfolio Euro Balanced Fund	A	Class A pays nil initial and has no initial charge	Daily	LU0651984873
Momentum Global Funds-Harmony Portfolio Euro Balanced Fund	B	Class B can pay up to 4% but has a reduction in allocation	Daily	LU0651984956
Momentum Global Funds-Harmony Portfolio Euro Balanced Fund	D	Class D has an exit fee loaded 4% initial commission with a falling 5-0% fee if the client withdraws but 100% is allocated	Daily	LU0651985177
Momentum Global Funds-Harmony Portfolio Sterling Balanced Fund	A	Class A pays nil initial and has no initial charge	Daily	LU0651985250
Momentum Global Funds-Harmony Portfolio Sterling Balanced Fund	B	Class B can pay up to 4% but has a reduction in allocation	Daily	LU0651985334
Momentum Global Funds-Harmony Portfolio Sterling Balanced Fund	D	Class D has an exit fee loaded 4% initial commission with a falling 5-0% fee if the client withdraws but 100% is allocated	Daily	LU0651985508
Momentum Global Funds-Harmony Portfolio Sterling Growth Fund	A	Class A pays nil initial and has no initial charge	Daily	LU0651985680
Momentum Global Funds-Harmony Portfolio Sterling Growth Fund	B	Class B can pay up to 4% but has a reduction in allocation	Daily	LU0651985763
Momentum Global Funds-Harmony Portfolio Sterling Growth Fund	D	Class D has an exit fee loaded 4% initial commission with a falling 5-0% fee if the client withdraws but 100% is allocated	Daily	LU0651985920
Momentum Global Funds-Harmony Portfolio USD Balanced Fund	A	Class A pays nil initial and has no initial charge	Daily	LU0651986068
Momentum Global Funds-Harmony Portfolio USD Balanced Fund	B	Class B can pay up to 4% but has a reduction in allocation	Daily	LU0651986142
Momentum Global Funds-Harmony Portfolio USD Balanced Fund	D	Class D has an exit fee loaded 4% initial commission with a falling 5-0% fee if the client withdraws but 100% is allocated	Daily	LU0651986498
Momentum Global Funds-Harmony Portfolio USD Growth Fund	A	Class A pays nil initial and has no initial charge	Daily	LU0651986571
Momentum Global Funds-Harmony Portfolio USD Growth Fund	B	Class B can pay up to 4% but has a reduction in allocation	Daily	LU0651986654
Momentum Global Funds-Harmony Portfolio USD Growth Fund	D	Class D has an exit fee loaded 4% initial commission with a falling 5-0% fee if the client withdraws but 100% is allocated	Daily	LU0651986811