

Please complete this form in BLOCK CAPITALS and fax to: **Fax: +352 22 74 43**
 If you have any questions, please contact us on: **Tel: +352 46 26 8 5140**

SUBSEQUENT DEALING FORM

ACCOUNT DETAILS

Account Name		Account Number	
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TRANSACTION DETAILS

Remittance Currency			
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SUB-FUNDS SELECTION (Subscription/Redemption)

Please tick:

Buy

Sell

Please complete the following to indicate the Sub-Funds on which you wish to transact.

- Comma stands for thousands
- Spot stands for decimals

Fund Name	Share Class	ISIN number	CCY	Investment Amount	Number of Shares
Harmony Portfolios Asian Balanced Fund	A	LU0651983552			
Harmony Portfolios Asian Balanced Fund	B	LU0651983636			
Harmony Portfolios Asian Balanced Fund	C	LU0651983719			
Harmony Portfolios Asian Balanced Fund	D	LU0651983800			
Harmony Portfolios Asian Growth Fund	A	LU0651983982			
Harmony Portfolios Asian Growth Fund	B	LU0651984014			
Harmony Portfolios Asian Growth Fund	C	LU0651984105			
Harmony Portfolios Asian Growth Fund	D	LU0651984287			
Harmony Portfolios Australian Dollar Growth Fund	A	LU0651984360			
Harmony Portfolios Australian Dollar Growth Fund	B	LU0651984444			
Harmony Portfolios Australian Dollar Growth Fund	C	LU0651984527			
Harmony Portfolios Australian Dollar Growth Fund	D	LU0651984790			
Harmony Portfolios Euro Balanced Fund	A	LU0651984873			
Harmony Portfolios Euro Balanced Fund	B	LU0651984956			

Fund Name	Share Class	ISIN number	CCY	Investment Amount	Number of Shares
Harmony Portfolios Euro Balanced Fund	C	LU0651985094			
Harmony Portfolios Euro Balanced Fund	D	LU0651985177			
Harmony Portfolios Sterling Balanced Fund	A	LU0651985250			
Harmony Portfolios Sterling Balanced Fund	B	LU0651985334			
Harmony Portfolios Sterling Balanced Fund	C	LU0651985417			
Harmony Portfolios Sterling Balanced Fund	D	LU0651985508			
Harmony Portfolios Sterling Growth Fund	A	LU0651985680			
Harmony Portfolios Sterling Growth Fund	B	LU0651985763			
Harmony Portfolios Sterling Growth Fund	C	LU0651985847			
Harmony Portfolios Sterling Growth Fund	D	LU0651985920			
Harmony Portfolios US Dollar Balanced Fund	A	LU0651986068			
Harmony Portfolios US Dollar Balanced Fund	B	LU0651986142			
Harmony Portfolios US Dollar Balanced Fund	C	LU0651986225			
Harmony Portfolios US Dollar Balanced Fund	D	LU0651986498			
Harmony Portfolios US Dollar Growth Fund	A	LU0651986571			
Harmony Portfolios US Dollar Growth Fund	B	LU0651986654			
Harmony Portfolios US Dollar Growth Fund	C	LU0651986738			
Harmony Portfolios US Dollar Growth Fund	D	LU0651986811			

SUB-FUNDS SELECTION (Switch)

Please complete the following to indicate which Sub-Fund you wish to convert **FROM**.

- Comma stands for thousands
- Spot stands for decimals

Fund Name	Share Class	ISIN number	Number of Shares	Or	Value	CCY
Harmony Portfolios Asian Balanced Fund	A	LU0651983552				
Harmony Portfolios Asian Balanced Fund	B	LU0651983636				
Harmony Portfolios Asian Balanced Fund	C	LU0651983719				
Harmony Portfolios Asian Balanced Fund	D	LU0651983800				
Harmony Portfolios Asian Growth Fund	A	LU0651983982				
Harmony Portfolios Asian Growth Fund	B	LU0651984014				
Harmony Portfolios Asian Growth Fund	C	LU0651984105				
Harmony Portfolios Asian Growth Fund	D	LU0651984287				
Harmony Portfolios Australian Dollar Growth Fund	A	LU0651984360				



Fund Name	Share Class	ISIN number	Number of Shares	Or	Value	CCY
Harmony Portfolios Australian Dollar Growth Fund	B	LU0651984444				
Harmony Portfolios Australian Dollar Growth Fund	C	LU0651984527				
Harmony Portfolios Australian Dollar Growth Fund	D	LU0651984790				
Harmony Portfolios Euro Balanced Fund	A	LU0651984873				
Harmony Portfolios Euro Balanced Fund	B	LU0651984956				
Harmony Portfolios Euro Balanced Fund	C	LU0651985094				
Harmony Portfolios Euro Balanced Fund	D	LU0651985177				
Harmony Portfolios Sterling Balanced Fund	A	LU0651985250				
Harmony Portfolios Sterling Balanced Fund	B	LU0651985334				
Harmony Portfolios Sterling Balanced Fund	C	LU0651985417				
Harmony Portfolios Sterling Balanced Fund	D	LU0651985508				
Harmony Portfolios Sterling Growth Fund	A	LU0651985680				
Harmony Portfolios Sterling Growth Fund	B	LU0651985763				
Harmony Portfolios Sterling Growth Fund	C	LU0651985847				
Harmony Portfolios Sterling Growth Fund	D	LU0651985920				
Harmony Portfolios US Dollar Balanced Fund	A	LU0651986068				
Harmony Portfolios US Dollar Balanced Fund	B	LU0651986142				
Harmony Portfolios US Dollar Balanced Fund	C	LU0651986225				
Harmony Portfolios US Dollar Balanced Fund	D	LU0651986498				
Harmony Portfolios US Dollar Growth Fund	A	LU0651986571				
Harmony Portfolios US Dollar Growth Fund	B	LU0651986654				
Harmony Portfolios US Dollar Growth Fund	C	LU0651986738				
Harmony Portfolios US Dollar Growth Fund	D	LU0651986811				

Please complete the following to indicate how you wish to allocate the proceeds from the Sub-Fund being converted from, as indicated above.

Fund Name	Share Class	ISIN number	% of the allocation
Harmony Portfolios Asian Balanced Fund	A	LU0651983552	
Harmony Portfolios Asian Balanced Fund	B	LU0651983636	
Harmony Portfolios Asian Balanced Fund	C	LU0651983719	
Harmony Portfolios Asian Balanced Fund	D	LU0651983800	
Harmony Portfolios Asian Growth Fund	A	LU0651983982	
Harmony Portfolios Asian Growth Fund	B	LU0651984014	
Harmony Portfolios Asian Growth Fund	C	LU0651984105	



Fund Name	Share Class	ISIN number	% of the allocation
Harmony Portfolios Asian Growth Fund	D	LU0651984287	
Harmony Portfolios Australian Dollar Growth Fund	A	LU0651984360	
Harmony Portfolios Australian Dollar Growth Fund	B	LU0651984444	
Harmony Portfolios Australian Dollar Growth Fund	C	LU0651984527	
Harmony Portfolios Australian Dollar Growth Fund	D	LU0651984790	
Harmony Portfolios Euro Balanced Fund	A	LU0651984873	
Harmony Portfolios Euro Balanced Fund	B	LU0651984956	
Harmony Portfolios Euro Balanced Fund	C	LU0651985094	
Harmony Portfolios Euro Balanced Fund	D	LU0651985177	
Harmony Portfolios Sterling Balanced Fund	A	LU0651985250	
Harmony Portfolios Sterling Balanced Fund	B	LU0651985334	
Harmony Portfolios Sterling Balanced Fund	C	LU0651985417	
Harmony Portfolios Sterling Balanced Fund	D	LU0651985508	
Harmony Portfolios Sterling Growth Fund	A	LU0651985680	
Harmony Portfolios Sterling Growth Fund	B	LU0651985763	
Harmony Portfolios Sterling Growth Fund	C	LU0651985847	
Harmony Portfolios Sterling Growth Fund	D	LU0651985920	
Harmony Portfolios US Dollar Balanced Fund	A	LU0651986068	
Harmony Portfolios US Dollar Balanced Fund	B	LU0651986142	
Harmony Portfolios US Dollar Balanced Fund	C	LU0651986225	
Harmony Portfolios US Dollar Balanced Fund	D	LU0651986498	
Harmony Portfolios US Dollar Growth Fund	A	LU0651986571	
Harmony Portfolios US Dollar Growth Fund	B	LU0651986654	
Harmony Portfolios US Dollar Growth Fund	C	LU0651986738	
Harmony Portfolios US Dollar Growth Fund	D	LU0651986811	

AUTHORISED SIGNATORIES

Name	Signature
Name	Signature

PAYMENT INSTRUCTIONS

For settlement of new subscriptions please ensure monies are transferred by SWIFT or to the appropriate account as indicated below on settlement date.



USD subscriptions	Bank	JPMorgan Chase Bank, N.A. New York	
	Swift / sort code	CHASUS33	
	Under direct Swift advise to	JPMorgan Chase Bank N.A. London (CHASGB2L)	
	For the account of	JPMorgan Chase Bank N.A. London (CHASGB2L)	
	Account No	0010962009	
	For Credit To	MOMENTUM GLOBAL FUNDS SICAV.	
	IBAN	GB06CHAS60924241455999	
	Account No	41455999 (Final Beneficiary)	
	Reference	Please quote your account number and deal reference, if known	
EUR subscriptions	Bank	JPMorgan Chase Bank N.A. London	
	Swift / sort code	CHASGB2L	
	ABA No	Not applicable	
	For Credit To	MOMENTUM GLOBAL FUNDS SICAV.	
	IBAN	GB29CHAS60924241455973	
	Account No	41455973 (Final Beneficiary)	
	Reference	Please quote your account number and deal reference, if known	
GBP subscriptions	Bank	JPMorgan Chase Bank N.A. London	
	Swift / sort code	CHASGB2L / 60-92-42	
	ABA No	Not applicable	
	For Credit To	MOMENTUM GLOBAL FUNDS SICAV.	
	IBAN	GB07CHAS60924241455981	
	Account No	41455981 (Final Beneficiary)	
	Reference	Please quote your account number and deal reference, if known	
AUD subscriptions	Bank	ANZ Banking Corp, Melbourne	
	Swift / sort code	ANZBAU3M	
	ABA No	N/A	
	Under direct Swift advise to	JPMorgan Chase Bank N.A. London (CHASGB2L)	
	For the account of	JPMorgan Chase Bank N.A. London (CHASGB2L)	
	Account No	218032/00001	
	For Credit To	MOMENTUM GLOBAL FUNDS SICAV.	
	IBAN	GB38CHAS60924241456005	
	Account No	41456005 (Final Beneficiary)	
Reference	Please quote your account number and deal reference, if known		
