

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

Send Completed Form to

--

COMPANY	
----------------	--

ADVISOR NAME	
---------------------	--

BRANCH OFFICE (if applicable)	
--------------------------------------	--

Share Classes and Default Commission For Direct Funds

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
	B	Class B can pay up to 2% but has a reduction in allocation	Daily	LU0651983636
	D	Class D 100% allocation with falling 5% exit fee over 5 years on withdrawal. 4% initial commission	Daily	LU0651983800
	E	Class E pays nil initial and has no initial charge	Daily	LU0795380350
Momentum Global Funds-Harmony Portfolio Asian Growth Fund	A	Class A pays nil initial and has no initial charge	Daily	LU0651983982
	B	Class B can pay up to 2% but has a reduction in allocation	Daily	LU0651984014
	D	Class D 100% allocation with falling 5% exit fee over 5 years on withdrawal. 4% initial commission	Daily	LU0651984287
	E	Class E pays nil initial and has no initial charge	Daily	LU0795380517
Momentum Global Funds-Harmony Portfolio Australian Dollar Growth Fund	A	Class A pays nil initial and has no initial charge	Daily	LU0651984360
	B	Class B can pay up to 2% but has a reduction in allocation	Daily	LU0651984444
	D	Class D 100% allocation with falling 5% exit fee over 5 years on withdrawal. 4% initial commission	Daily	LU0651984790
	E	Class E pays nil initial and has no initial charge	Daily	LU0795380608
Momentum Global Funds-Harmony Portfolio Euro Diversified Fund	A	Class A pays nil initial and has no initial charge	Daily	LU0651984873
	B	Class B can pay up to 2% but has a reduction in allocation	Daily	LU0651984956
	D	Class D 100% allocation with falling 5% exit fee over 5 years on withdrawal. 4% initial commission	Daily	LU0651985177
	E	Class E pays nil initial and has no initial charge	Daily	LU0795380780
Momentum Global Funds-Harmony Portfolio Sterling Balanced Fund	A	Class A pays nil initial and has no initial charge	Daily	LU0651985250
	B	Class B can pay up to 2% but has a reduction in allocation	Daily	LU0651985334
	D	Class D 100% allocation with falling 5% exit fee over 5 years on withdrawal. 4% initial commission	Daily	LU0651985508
	E	Class E pays nil initial and has no initial charge	Daily	LU0795380863
Momentum Global Funds-Harmony Portfolio Sterling Growth Fund	A	Class A pays nil initial and has no initial charge	Daily	LU0651985680
	B	Class B can pay up to 2% but has a reduction in allocation	Daily	LU0651985763
	D	Class D 100% allocation with falling 5% exit fee over 5 years on withdrawal. 4% initial commission	Daily	LU0651985920
	E	Class pays nil initial and has no initial charge	Daily	LU0795380947
Momentum Global Funds-Harmony Portfolio USD Balanced Fund	A	Class A pays nil initial and has no initial charge	Daily	LU0651986068
	B	Class B can pay up to 2% but has a reduction in allocation	Daily	LU0651986142
	D	Class D 100% allocation with falling 5% exit fee over 5 years on withdrawal. 4% initial commission	Daily	LU0651986498
	E	Class E pays nil initial and has no initial charge	Daily	LU0795381242
Momentum Global Funds-Harmony Portfolio USD Growth Fund	A	Class A pays nil initial and has no initial charge	Daily	LU0651986571
	B	Class B can pay up to 2% but has a reduction in allocation	Daily	LU0651986654
	D	Class D 100% allocation with falling 5% exit fee over 5 years on withdrawal. 4% initial commission	Daily	LU0651986811
	E	Class E pays nil initial and has no initial charge	Daily	LU0795381598