MGF Funds: ISIN Codes & Bloomberg Tickers

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MGF Fund Name	Currency	Share Class	ISIN Code
Curate Global Emerging Markets Equity Fund	USD	A	LU2377867424
		B	LU2377867184
Curate Global Growth Equity Fund	USD	A	LU2863673724
Curate Global Quality Equity Fund	USD	A	LU2863672676
Curate Global Sustainable Equity Fund	AUD	A	LU2771660466
		B (Hedged)	LU3238927175
	EUR	B (Hedged)	LU3238927258
	GBP	A	LU2403442036
		A (Hedged)	LU3252347508
		B	LU2426955428
		B (Hedged)	LU3238927332
		H	LU2426954884
	USD	A	LU2000525019
		B	LU2000525100
		H	LU2000525449
Curate Global Value Equity Fund	USD	A	LU2863666512
Harmony Portfolios Asian Growth Fund	USD	A	LU0651983982
		B	LU0651984014
		C	LU0651984105
		D	LU0651984287
		E	LU0795380517
		H	LU1508132807
Harmony Portfolios Australian Dollar Growth Fund	AUD	A	LU0651984360
		C	LU0651984527
		D	LU0651984790
		E	LU0795380608

If commission is applicable, please ensure this is outlined clearly on the relevant dealing form. The share classes are unhedged and accumulation, unless specified.

MGF Fund Name	Currency	Share Class	ISIN Code
Harmony Portfolios Cautious Income Fund	AUD (Hedged)	E	LU2049050615
	EUR (Hedged)	E	LU1926196376
		A (Dist)	LU1926194835
	GBP (Hedged)	E	LU1922159352
		J	LU2049051266
		A (Dist)	LU1931605148
	USD	B	LU2198027653
		D (Dist)	LU1926195212
		D	LU1926195139
		E	LU1922158974
		H	LU2049050888
Harmony Portfolios Global Balanced Fund	AUD (Hedged)	E	LU2863668724
	GBP (Hedged)	E	LU2863668567
	JPY	E	LU2961462426
	USD	A	LU0651986068
		B	LU0651986142
		C	LU0651986225
		D	LU0651986498
		E	LU0795381242
		H	LU1700370148
		C	LU2863668997
Harmony Portfolios Global Growth Fund	AUD (Hedged)	E	LU2863671603
	EUR (Hedged)	A	LU2863667676
		B	LU2863667247
		E	LU2863671512
	GBP (Hedged)	C	LU2863669532
		E	LU2863671439
	USD	A	LU0651986571
		B	LU0651986654
		C	LU0651986738
		D	LU0651986811
		E	LU0795381598
		H	LU1508133011

MGF Funds: ISIN Codes & Bloomberg Tickers continued

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MGF Fund Name	Currency	Share Class	ISIN Code
Harmony Portfolios Sterling Balanced Fund	GBP	A	LU0651985250
		B	LU0651985334
		C	LU0651985417
		D	LU0651985508
		E	LU0795380863
		H	LU1700369991
		J	LU2062918425
Harmony Portfolios Sterling Growth Fund	GBP	A	LU0651985680
		B	LU0651985763
		C	LU0651985847
		D	LU0651985920
		E	LU0795380947
		H	LU1508132989
		J	LU2062918342
Momentum GF Global Equity Fund	AUD	A	LU2771660383
	GBP	A	LU2426954611
		A (Hedged)	LU3252347763
		C	LU2426956400
		H	LU2426956079
	USD	A	LU2000523741
		A (Dist)	LU3256188502
		B	LU2000523824
		B (Dist)	LU3280502264
		C	LU2000524046
		D	LU2000524129
		H	LU2000524392
		J	LU2000524558
Momentum Real Assets Growth and Income Fund	GBP	A	LU2767482545
	USD	A (Dist) Hgd	LU2767481653

If commission is applicable, please ensure this is outlined clearly on the relevant dealing form. The share classes are unhedged and accumulation, unless specified.

MGF Funds: Platform Access - Mini Bonds & Regulars

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Friends Provident
www.fpinternational.com

Harmony Asian Growth - S261
Harmony Sterling Balanced - S236
Harmony Sterling Growth - S237
Harmony Global Balanced - S234
Harmony Global Growth - S235

Hansard
www.hansard.com

Harmony Global Balanced - MC144 (Hansard International)
Harmony Global Growth - MC145 (Hansard International)
Momentum GF Global Equity USD - MC268 (Hansard International)
(S2) Harmony Global Balanced - MC144S2 (Hansard International & Hansard Worldwide)
(S2) Harmony Global Growth - MC145S2 (Hansard International & Hansard Worldwide)
(S2) Momentum GF Global Equity USD - MC268S2 (Hansard International & Hansard Worldwide)

Heng An Standard Life
www.hengansl.com

Harmony Asian Growth - U280
Harmony AUD Growth - A281
Harmony Sterling Balanced - P283
Harmony Sterling Growth - P284
Harmony Global Growth - U286

Providence Life
www.providence.life

Momentum GF Global Equity - PRMOUSD003
Curate Global Sustainable Equity - PRMOUSD004

RL360°
www.rl360.com

Harmony Global Growth - 47050 - LU0651986738
Harmony Global Balanced - 6005 - LU0651986225 (exclusively for SPILA policies)
Momentum GF Global Equity - 48358 LU3256188502

Regular Savings Plan Malaysia and Quantum Malaysia
Momentum GF Global Equity - 48359 - LU3256188502

Regular Savings Plan Quantum (post 2010), Oracle, Paragon and LifePlan
Momentum GF Global Equity - 48358 - LU3256188502

Utmost International
www.utmostinternational.com

Harmony Asian Growth
USD: 98021
GBP: 98022
EUR: 98023
HKD: 98024

Utmost Worldwide
Vision and Choice
www.utmostworldwide.com

Harmony Asian Growth

MGF Funds: Lump Sums

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Please find the below platform acceptance for the MGF fund range, available either immediately or via request.

Funds	Curate Global Emerging Markets Equity Fund	Curate Global Growth Equity Fund	Curate Global Quality Equity Fund	Curate Global Sustainable Equity Fund	Curate Global Value Equity Fund	Harmony Portfolios Asian Growth Fund	Harmony Portfolios Australian Dollar Growth Fund	Harmony Portfolios Cautious Income Fund	Harmony Portfolios Global Balanced Fund	Harmony Portfolios Global Growth Fund	Harmony Portfolios Sterling Balanced Fund	Harmony Portfolios Sterling Growth Fund	Momentum GF Global Equity Fund	Momentum Real Assets Growth and Income Fund
Allfunds	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Ardan Intl*	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
AXA*						✓	✓	✓	✓	✓	✓	✓		
Capital International Group	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Euroclear	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Friends Provident*	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓
Hansard	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Heng An Standard Life						✓	✓	✓	✓	✓	✓	✓		
International Assurance	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Investors Trust*	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Morningstar Wealth	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Moventum	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
MWI	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Nedbank*	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Novia Global	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Providence Life	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
RL360*	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
SEB	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
StoneX	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Utmost Group	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Wealth Management Cube	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Winterflood				H only		H only		H only	H only	H only	H only	H only	H only	

*No longer accepts class D