

## ASCENTA SPECIAL SITUATIONS RESOURCE FUND

### Dealing Notification Form

This form should be completed when introducing business through a life company / platform.  
**Dealing terms can only be applied if this form is received before the deal instruction.**

#### Introducer Details

Company

Address

Consultant

E-mail Address

Contact Number

#### Investment Scheme

Client Name

Provider  Platform Type/Number

#### Investment Details

##### Back End Charged:

Fund Class	Amount	Initial Ascenta Fee (%)	Initial Commission Required	SEDOL	ISIN	Bloomberg
<input type="checkbox"/> USD		1		B6TW0T7	MU0268S01185	TBA

Completed by (with signature)  Date

**Once completed, please email to: [allan.naval@ascentainternational.com](mailto:allan.naval@ascentainternational.com)**

