

## 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 <span style="border: 1px solid black; width: 20%; height: 20px; display: inline-block;"></span>

#### Investment Details

Fund Class	Amount	Initial Ascenta Fee (%)	Initial Commission Required*	SEDOL	ISIN	Bloomberg
<input type="checkbox"/> <b>GBP</b>		1		B3QQ488	GG00B3QQ4883	ASSSRGB GU
<input type="checkbox"/> <b>USD</b>		1		B3QQ3G9	GG00B3QQ3G95	ASSSRUS GU
<b>EUR</b>	Coming soon	1	Coming soon	TBA	TBA	TBA
<b>CAD</b>		1		B3RKYX4	GG00B3RKYX44	ASSSRYN GU

\*Royal Skandia = 4% | Generali = 1% | Others = 4.25%

Completed by (with signature)		Date	
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**Once completed, please email to: [allan.naval@ascentainternational.com](mailto:allan.naval@ascentainternational.com)**