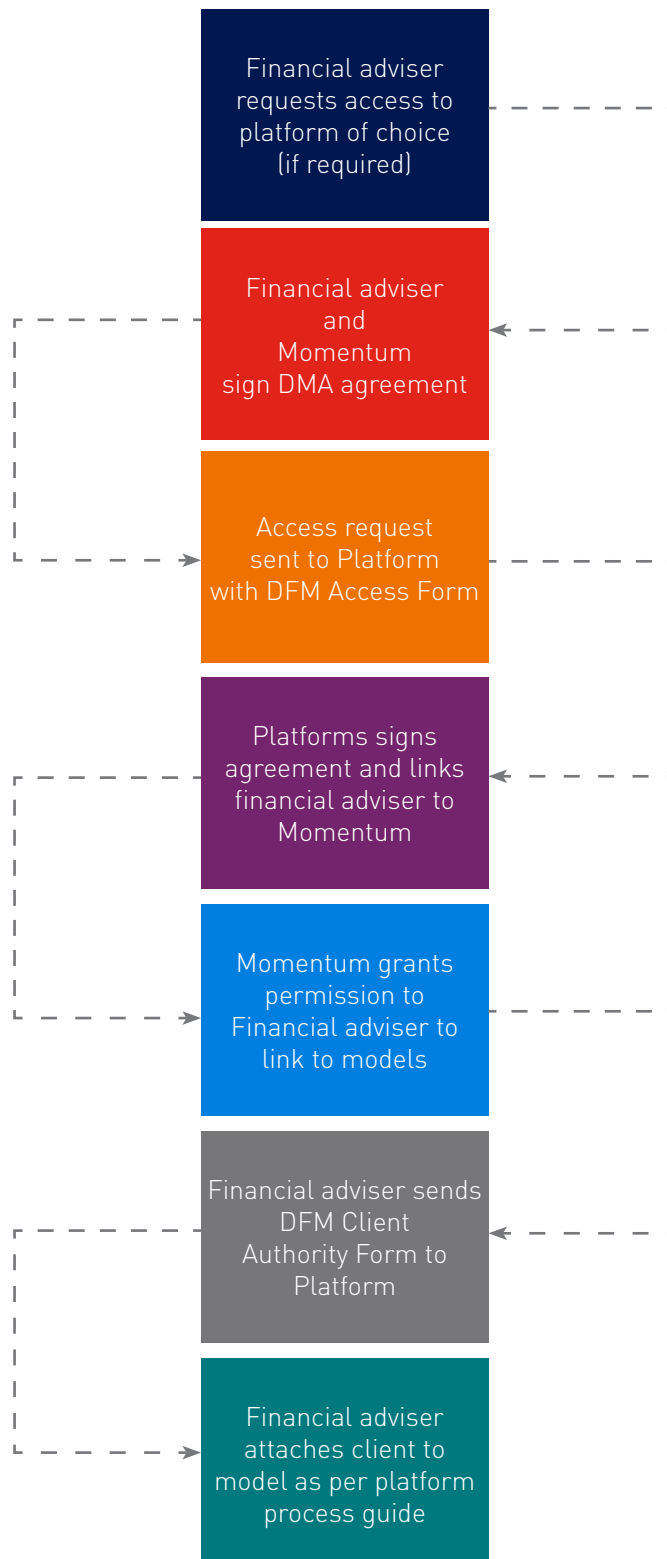


Platform process

The following process is applies to the **Ascentric platform**.



The following process applies to the **Ascentric Platform**



Momentum Requirements;

The financial adviser needs to sign the Discretionary Management Agreement (DMA) and return this to Momentum, this can be either;

- a scanned document sent by email to advisersolutions@momentum.co.uk
- a fax sent to +44 (0)20 7480 0730 or
- posted to Momentum, The Rex Building, 62 Queen Street, London, EC4R 1EB

Once the DMA has been received by Momentum, Momentum will give the financial adviser access to Momentum's model portfolios.

Process for new Business;

The financial adviser submits paper or online application along with Ascentric's DMA form.

Process for investing into Momentum's Portfolios;

Ascentric sets up fees as per the DMA. Client monies are then invested and the financial adviser links client to the selected model portfolios.

Platform Cash Requirement;

2% cash is required, refer to Ascentric for further details

Does Ascentric Pre-Fund when rebalancing?

Please refer to Ascentric for further information

Does Ascentric Pre-Fund Switching?

No

Does Ascentric Pre-Fund income payments?

No