

Thank you for your interest to open a Mini Managed Account. Please complete the below form and return to us.

1.) email completed forms to us at: [enquiries@sbihk.com](mailto:enquiries@sbihk.com)

2.) please also provide:

a.) signed copy of personal ID/passport

b.) signed copy of a recent address proof (utilities bill or bank statements within last 3 months)

3.) Please forward payments via [PayPal online](#) or via TT

Name of Company: Goldtrades Info Company Limited

Account Number: 003 - 43300920711 (*USD account*)

Bank Name: Standard Chartered Bank (Hong Kong) Limited

Bank SWIFT Code: SCBLHKHH

Bank Address: 88 Des Voeux Road Central, Central, Hong Kong

Reference: (*name of client*)

4.) We will forward weekly performance statement to your email

Please feel free to contact us for any assistance: [bilalafzal@sbihk.com](mailto:bilalafzal@sbihk.com)

Thank You

Goldtrades Info Company Limited

[www.goldtrades.info](http://www.goldtrades.info)

## Goldtrades Info Company Limited

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### *Customer Agreement – Mini Money Management Account*

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THIS AGREEMENT is made on the \_\_\_\_\_ day of \_\_\_\_\_, 2011 between Goldtrades Info Company Limited whose registered address is situated at 263 Main Street, PO BOX 2196, Road Town, British Virgin Islands, BVI Company Number 1644032 (hereafter referred to as "Goldtrades Info") and The Client (the Client being the person who signs this Agreement for an application to open a money management account)

Upon signing of this Agreement, The Client agrees to the terms and conditions outlined in this Agreement to open a mini money management account with Goldtrades Info.

In this Agreement, the English version is the official and final version of the agreement. Other languages (Non-English) are translated versions and are used for reference only, thus are not treated as the official version of this Agreement.

#### 1. Definitions and Interpretation:

- 1.1 In this Agreement, unless context otherwise requires, the following expressions shall bear the following meanings:
- 1.2 Client – the client(s) is/are individuals or a firm or a corporation applying for an account with Goldtrades Info
- 1.3 Goldtrades Info – the company Goldtrades Info Company Limited
- 1.4 Money – the money deposited by the Client into the money management account at Goldtrades Info
- 1.5 Money Managed Account – the Goldtrades Info's Money Managed Account holds Clients' monies and manages on behalf of all Clients who agree to authorize Goldtrades Info to conduct precious metals trading activities for their monies in the account, with the objective to generate returns for the Clients
- 1.6 Precious Metals Trading – Precious Metals Trading shall include but not limited to spot gold and silver trading

#### 2. Capacity

- 2.1 The Client warrants that in the case of an individual, he is of full age and capacity and in the case of a firm or corporation, it is duly constituted and incorporated and has power to enter into this Agreement and all contracts made or to be made, and in any case, this Agreement and such contracts are and will constitute legal binding and enforceable obligation of the Client.
- 2.2 The Client hereby acknowledges that trading in precious metals is extremely volatile, and the Client shall not hold Goldtrades Info or any of its staff members liable for any loss resulting from trading activities within the money management account.
- 2.3 Goldtrades Info hereby warrants that it is a company duly incorporated with limited liability under the Companies Ordinance of the Laws of British Virgin Islands.

#### 3. Operation of the Mini Money Management Account

- 3.1 The Client hereby agrees to appoint and fully authorize Goldtrades Info to fully manage the Client's money in Goldtrades Info's money management account.
- 3.2 The Client hereby acknowledges and accepts that Goldtrades Info cannot offer any guarantees of profits in the money management account at any time.
- 3.3 The Client hereby acknowledges that he/she fully understands and accepts that his/her money in the money management account may suffer partial or complete loss as a result

## Goldtrades Info Company Limited

from trading activities, and that the Client cannot hold Goldtrades Info or any of its employees or affiliates liable for such losses.

3.4 The Client hereby acknowledges that he/she understands and accepts that the Goldtrades Info's Money Management Account shall hold monies from a number of clients in this account, and Goldtrades Info shall redistribute the profits from the account (if any) to all clients according to Goldtrades Info's internal performance accounting procedures.

3.5 The Client hereby acknowledges that he/she understands and accepts that Goldtrades Info's Money Management Account shall be conducting precious metals trading activities where the account shall be opened at Banks, Investment Brokers, or Online Investment Brokers. Goldtrades Info shall have full discretion with the decision of which institutions to appoint as the Money Management Account's trading broker.

### 4. Fees

4.1 The Client hereby agrees to pay an agreed amount of performance fee to Goldtrades Info periodically (which is deducted from the Client's money in the money management account). The agreed fee is listed on the fee schedule attached to this Agreement.

### 5. Statements and Reports

5.1 The Client shall receive accounts statements from Goldtrades Info at the end of each calendar month, via email. Goldtrades Info reserves the rights to impose a fee if the Client wishes to receive the statements by post.

5.2 In the event of a dispute or difference arising between the two parties, the client accepts and agrees that copies of Goldtrades Info's statements or reports of money management accounts shall be conclusive proof of the truth of the contents and shall be admissible in any court of law or arbitration without further proper proof thereof.

### 6. Withdrawal of money from the account

6.1 The Client hereby agrees to provide written notice (via email or by post) to Goldtrades Info when the Client wishes to withdraw partially or full amounts of his/her money from the money managed account.

6.2 The Client hereby acknowledges that he/she understands that under agreed conditions, the Client's money may be subject to a locked-in period of his/her money in the money managed account. And the Client hereby agrees that he/she can only withdraw money from his/her account at the end of the agreed locked-in period.

### 7. Miscellaneous

7.1 Goldtrades Info is not liable for any failure or delay to meet its obligations due to any cause beyond its control which shall include but not limited to fires, storms, act of God, riots, strikes, lock-outs government control, restriction or prohibition whether local or international, technical failure of any equipment, power failure, black-outs or any causes which results or is likely to result in the erratic behavior of the precious metals, the closure of international and local market or any other causes affecting the operation of Goldtrades info.

7.2 All provisions in this Agreement shall not in any respect be waived, altered, modified or amended unless such waiver, alteration, modification or amendment be committed to in writing and signed by one of the authorized officers of Goldtrades Info. This Agreement shall not be revoked by the Client except by writing delivered to Goldtrades Info. Such revocation, however, shall not affect any transaction entered into by Goldtrades Info pursuant to this Agreement before written notice of the revocation has been received by Goldtrades Info.

7.3 If any provision hereof is or at any time should become inconsistent with any present or future law, rule or regulation of any market or of any sovereign, government or a regulatory body thereof, or any body which has jurisdiction over the subject matter of this Agreement, the said provision shall be deemed to be suspended or modified to conform to



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such law, rule or regulation, but in all other respects, this Agreement shall continue and remain in full force and effect.

7.4 This Agreement supersedes all previous agreements and arrangements, if any between the Client and Goldtrades Info in relation to the opening of the money managed account with Goldtrades Info.

Full Name of Client:

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Passport Number / Personal Identification Number:

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Contact Number:

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Contact email:

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Address:

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Signature of Account Holder::

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Date:

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Full Name of Account Trader:

Goldtrades Info Company Limited

Full Name of Account Trader's Authorised Representative:

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Signature of Account Trader's Authorised Representative:

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Date:

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## Goldtrades Info Company Limited

### Mini Money Management Account – Performance Fee

To: Goldtrades Info Company Limited

Client's Name:

Client's ID:

I/We confirm my/our consent for your company to charge the following performance fee for my money deposited at your Money Management Account according to the following schedule:

Performance fee is charged on a monthly basis, the performance fee will be deducted from the Mini Money Management Account.

Performance fee schedule:

Performance fee is deducted at the end of each calendar month. If the monthly performance of the Mini Money Management Account is below 3%, a performance fee of 0% is deducted. If the monthly performance of the Money Management Account is above 3.01%, a performance fee of 20% is deducted. The performance fee is deducted directly from the Mini Management Account.

Signed by the Client:

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