



PRECIOUS METALS FEE SCHEDULE FOR ENTRUST / HKTC as at 14 June 2017

The Trustee has separately approved this fee schedule. Your signature below indicates your agreement to this fee schedule as the IRA owner and to the deduction of your fees from your IRA plan assets held by the trust with Goldmoney unless other arrangements have been made. Minimum account balances may apply. Fees and services provided are subject to change with 30 days' written notice. In accordance with your Holding application, this fee disclosure is part of your agreement with the administrator and must accompany your first Buy Direction Letter for subscription to the Trust. All purchases of precious metal will be made through an account with Goldmoney held by the Trust for your IRA thereof. Any fees payable by your IRA to Goldmoney are separate from, and in addition to, any fees otherwise payable to your IRA to the Administrator and the Trustee.

PRINT, SIGN, AND RETURN THIS FORM WITH YOUR BUY DIRECTION LETTER. DO NOT EMAIL THIS FORM AS IT CONTAINS SENSITIVE FINANCIAL INFORMATION

Printed name (IRA owner): _____

Signature (IRA owner): _____

Date: _____