

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

Goldmoney is committed to transparency and always want our clients to know exactly what they are paying when they buy precious metals from us. As clients of one of the world's oldest and largest precious metal investing services, your clients will benefit from the daily liquidity provided by our clients, which results in the most competitive prices for allocated gold, silver, platinum, and palladium.

BUYING/SELLING FEES - GOLD, SILVER, PLATINUM, PALLADIUM

The below fees apply from 14 June 2017 for all buying and selling of all precious metals:

Transaction type	Fee			
Buy	0.5%			
Sell	0.5%			
Exchange	0.75%			

The sell fee shall only apply to metal purchased after 14 June 2017. Metal purchased prior to 14 June 2017 shall not be subject to a sell fee.

MONTHLY STORAGE FEES

Goldmoney charges a storage fee as set out in the table below, which is based on the average value of precious metal held by the Trust with Goldmoney. You can choose whether the Storage Fee is deducted on a pro-rata monthly basis from the holding of precious metal or from the USD balance held by your IRA within the Trust. The Storage Fee includes all the costs of storage and insurance of the precious metal. All precious metal is stored in secure vaults operated by Loomis International Ltd, Brink's, Rhenus Freight Logistics AG, G4S International Logistics (Hong Kong) Ltd, Royal Canadian Mint, and Malca-Amit Commodities Ltd.

	Storage fee (% per month) with effect from 14 June 2017												
	Loomis			G4S	Rhenus	Malca	RCM	Brink's					
	London	Zurich	НК	НК	Zurich	Sing	Ottawa	Toronto	NYC	London	Zur	НК	Sing
Gold	0.01	0.01	0.01	0.0125	0.0125	0.01	0.0125	0.0125	0.0125	0.0125	0.0125	0.0125	0.0125
Silver	0.0325	0.0325	0.0325	0.0325		0.0325		0.0325					0.0325
Platinum		0.04917	0.0325										
Palladium			0.065										



Drinted name (IDA owner).

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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

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Signature (IRA owner): _			
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Date:			