

ACCOUNT APPLICATION FORM

This form is to be completed for each participant in the account, individually, jointly, by all general partners, and by the corporate officers authorized to make trading decisions for the account.

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT

To help the government fight the funding of terrorism and money laundering activities, the Government requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account.

What this means for you: When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's licence or other identifying documents.

Type of Account

Company Account Self-Administrated Pension Trustee(s) Account

Account Holder

First Name _____

Surname _____

Date of Birth (dd/mm/yyyy) _____

Address Details

Address _____

City/Town _____

Postcode/ZIP _____

State/Province/Region _____

Country (of residence) _____

Nationality _____

Contact Details

Home Telephone _____

Business Telephone _____

Mobile Phone _____

Main Email Address _____

Alternate Email Address (if applicable) _____

Main Account Holder Employment Details

Occupation _____

Position (if retired, previous position) _____

Nature of Business _____

Investor Risk Profiling Questionnaire

In order to comply with Anti Money Laundering Laws, all financial institutions must obtain information about the purpose and scope of the client relationship.

Financial Information

The following confidential Financial Information is needed to open your account. For Joint Accounts, please provide combined information.

Approximate Annual Income Before Any Tax

- Below 25,000
- 25,000 – 49,999
- 50,000 – 74,999
- 75,000 – 99,999
- 100,000 – 249,999
- 250,000 – 499,999
- 500,000 – 999,999
- Over 1,000,000

Liquid Net Worth

- Below 25,000
- 25,000 – 49,999
- 50,000 – 74,999
- 75,000 – 99,999
- 100,000 – 249,999
- 250,000 – 499,999
- 500,000 – 999,999
- Over 1,000,000

Equity in Other Investments

- Below 25,000
- 25,000 – 49,999
- 50,000 – 74,999
- 75,000 – 99,999
- 100,000 – 249,999
- 250,000 – 499,999
- 500,000 – 999,999
- Over 1,000,000

Total Net Worth of All Assets

- Below 25,000
- 25,000 – 49,999
- 50,000 – 74,999
- 75,000 – 99,999
- 100,000 – 249,999
- 250,000 – 499,999
- 500,000 – 999,999
- Over 1,000,000

How much do you intend to invest with Avic Management? _____

What percentage of your current liquidity does this represent? _____

What type of instruments do you have experience in trading?

- Stocks/Shares
- Bonds
- Currencies
- Options
- Futures
- CFDs
- Managed Funds

How would you rate your attitude towards risk?

- Cautious
- Moderate
- Adventurous

With how much investment volatility (fluctuations in the value of your investment) are you comfortable?

- As little as possible.
- Some, I am willing to accept occasional losses in value as long as the investment retains the potential for growth over time.
- Moderate, I am willing to take moderate risk as long as my investment has a greater potential for growth over time.
- A considerable amount. I am willing to take substantial risk in pursuit of higher total returns.

How large a drop in the value of your investment (unrealized or paper loss) would you be prepared to

see before you start to feel very uncomfortable?

- less than 25% 25% to 50% 50% to 75% more than 75%

Are you investing for?

- Growth Income Growth plus Income

CLIENT AGREEMENT

By my acceptance, of these Terms and Conditions I confirm:

That the information provided by me and inserted in this form is correct and that I acknowledge that I shall be obliged to inform **Avic Management** immediately in case of any changes to this information;

That the investment amount has been chosen by me taking my total financial circumstances into consideration and is by me considered reasonable under such circumstances;

That I acknowledge that **Avic Management** is only able to provide advice to such effect, provided that I have supplied **Avic Management** with correct and adequate information in this Client Application Form or as otherwise requested by **Avic Management**;

That all communications, including confirmation of trading transaction, sent through an established means of transmission to you at the last address (whether physical or electronic) furnished by you in writing shall be deemed received by you personally. You will notify us of any error appearing in any confirmation or statement of account in writing within 3 business days from initial receipt.

That **Avic Management** settles all financials in full upon expiry date of each contract with the relevant clearing facility, all advisory accounts can be considered “liquid” for trading purposes only. Withdrawal requests made online from advisory accounts become executable 3 business days prior to expiry date of corresponding contract sold. Should client require funds withdrawal prior to this transfer must be initiated through ACH “Automated Clearing House”.

That **Avic Management** will open for the client a non-marginable cash account so as to act as an investment broker for the purpose outlined above.

The undersigned understands that order execution may be either written or verbal and **Avic Management** may record telephone conversations with customers in order to verify data concerning transactions and thereby consents to such recording.

That all currency slip notices (buy/sell order on trade confirmation) are quoted in the currency applicable to the country where the securities are traded. **Avic Management** is not responsible in any way for loss/damages suffered by exchange rate fluctuations.

Avic Management shall not be liable for loss caused directly or indirectly by war, natural disasters, government restrictions, exchange or market rulings or other conditions beyond their control. The directors and/or officers of **Avic Management** cannot be held responsible or liable for any loss/damages incurred by the client resulting from previous investment advice given by the company to the client. Also the company assumes no responsibility or liability for any company, public or private, in which investment is made.

CLIENT AGREEMENT (Continued)

You represent that no one except yourself has an interest in your account(s) with **Avic Management**. If a natural person, you represent that you are of full age, and are not, unless **Avic Management** is advised otherwise in writing, a citizen of the United States of America.

You represent that you are not an employee of any exchange, nor of any corporation of which any exchange owns a majority of the capital stock, nor are you a member of any exchange, nor a member firm or member corporation registered on any exchange, nor of a bank, trust company, insurance company or any corporation, firm or individual engaged in the business of dealing either as a broker or as principal in securities, bills of exchange, acceptances or other form of commercial paper. If any of the foregoing representations is inaccurate or becomes inaccurate, you will promptly advise **Avic Management** in writing.

If there is more than one account holder, your obligations under this agreement shall be joint and several. In addition, each account holder shall have authority, acting alone; to take action with respect to such account(s), and **Avic Management** may deliver securities and other property in connection with account transactions to any account holder without notice to the other.

This agreement shall cover individually and collectively all accounts which you may open or reopen with **Avic Management**; shall insure to the benefit of its affiliates and successors, whether by merger, consolidation or otherwise, and assigns, and this agreement shall be binding upon your heirs, executors, administrators, successors and assigns.

You may close your account with **Avic Management** at any time by giving written notice, with commencement date being the time of receipt of written notice by the party not causing/requesting termination (30 days advance notice is required).

The information may be disclosed for the purposes of meeting regulatory requirements measures to Prevent Money Laundering, conducting risk management, providing and executing investment advice, investment services and other services offered by **Avic Management** marketing and administering your client relationship.

The undersigned hereby attest(s) and agree(s) that the above information is complete and accurate and authorize(s) **Avic Management** to verify any and/or all of the foregoing information. The undersigned further verifies that the above information was completed in Customer's own handwriting.

I declare and confirm my acceptance of these Terms and Conditions, that I have read, understood and fully agree to the Terms and Conditions outlined above.

Account Holder

Signature

Date