



CONTRACT OF REPRESENTATION

ARTRADIS

Singapore – Head Office

Representing:

Location

Anti-Money Laundering & Legal Requirements

Anti-Money Laundering Laws requires ARTRADIS to collect information and documentation pertaining to the identity of the prospective investor. Our application document attains personal information about investors to comply with Anti-Money Laundering Laws.

These include details such as your occupation or business activity as well as your funding source. Under Anti-Money Laundering Laws, ARTRADIS is prohibited from processing your application until we have received all the required information and identification document/s.

Please note: In some cases, ARTRADIS may have to collect further information and/or documentation in order to comply with Anti-Money Laundering Laws.

Completing this Form – Important Points

Often, the software utilized to open this document does not allow editing or saving options. This document should be printed and completed by hand using a ball-point pen containing either black or blue ink.

Once you have completed the forms and have verified that there are no errors or missed information, please sign, date it and then scan the document, less this cover page and send it back to us via email or fax.

If you have any questions or need further assistance in completing this Client Application Form, please contact your advisor via email or telephone.

Email: accounts@artradis.org

INTERNAL USE ONLY – ARTRADIS



ARTRADIS

Marina Bay Financial Centre, 8 Marina Blvd, Singapore, 018981.
Email Address: contact@artradis.org | Website: www.artradis.org

ACCOUNT OPENING FORM

To establish your ARTRADIS Trading Account, please complete all sections of this form below. ARTRADIS will use the information you provide to open your account, service it and to communicate with you.

Please ensure that the information provided is accurate.

Please use a black or blue ball point ink pen to complete this form.

ACCOUNT TYPE

Individual:

☐

Joint:

☐

Company:

☐

PRIMARY ACCOUNT HOLDER DETAILS

Title	Email Address
First Name/s	Permanent Residential Address (no P.O. Boxes)
Surname	
Date of Birth (DD – MM – YYYY)	Are you a citizen of the United States? (YES or NO)
Nationality	Company Accounts: Company Name & Address (no P.O. Boxes)
Country of Residence	
Mother's maiden name (for security & client identification)	Employment or Business interests
	What is your current occupation (or previous if retired). Please state also if you have never been employed previously
Marital Status (SINGLE / MARRIED / DIVORCED)	
Home Telephone Number (country-code/area-code /number)	Employer/Company Name
Work Telephone Number (country-code/area-code /number)	Employment/Business Industry
Mobile Telephone Number (country-code/area-code /number)	Total Years of Employment/Active Company



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PRIMARY ACCOUNT HOLDER DETAILS (continued)

Please tick the applicable source of wealth that you intend to use to finance your investments with us:

- Employment ☐
- Savings ☐
- Inheritance ☐
- Family Trust ☐
- Sale of Property ☐
- Investment Redemption ☐
- Other* ☐

* If Other, please specify below:

Overall Investment Objective of account

- Growth ☐
- Speculation ☐
- Income ☐
- Capital Preservation ☐

Investment Experience

- ☐ None
- ☐ Limited
- ☐ Good
- ☐ Extensive

Annual Income (US\$)

- ☐ \$25,000 - \$50,000
- ☐ \$50,000 - \$100,000
- ☐ \$100,000 - \$250,000
- ☐ \$250,000 - \$500,000
- ☐ \$500,000 - \$1,000,000
- ☐ Over \$1,000,000

Are you a director, a 10% (or more) shareholder or policy-maker of Publicly Listed Company? YES or NO

If yes, please complete the below section:

Company Name

Trading Symbol

Company Name

Trading Symbol

Company Name

Trading Symbol

Liquid Net Worth (US\$)

- ☐ \$50,000 - \$100,000
- ☐ \$100,000 - \$250,000
- ☐ \$250,000 - \$500,000
- ☐ \$500,000 - \$1,000,000
- ☐ \$1,000,000 - \$3,000,000
- ☐ Over \$3,000,000

Total Net Worth (US\$)

- ☐ \$50,000 - \$100,000
- ☐ \$100,000 - \$500,000
- ☐ \$500,000 - \$1,000,000
- ☐ \$1,000,000 - \$3,000,000
- ☐ \$3,000,000 - \$5,000,000
- ☐ Over \$5,000,000

Familiar Investments (if applicable). Please tick those that apply to you.

- ☐ Corporate Bonds ☐ Equities ☐ Hedge Funds ☐ Private Equity
- ☐ Structured Products ☐ Futures/Options ☐ Property Funds ☐ Other/s



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JOINT ACCOUNT HOLDER DETAILS (if applicable)

Title

First Name/s

Surname

Date of Birth (DD – MM – YYYY)

Nationality

Mother's maiden name (for security & client identification)

Marital Status (SINGLE / MARRIED / DIVORCED)

Home Telephone Number (country-code/area-code /number)

Work Telephone Number (country-code/area-code /number)

Mobile Telephone Number (country-code/area-code /number)

Email Address

Permanent Residential Address (no P.O. Boxes)

Are you a citizen of the United States? (YES or NO)

Country of Residence

Employment or Business interests
What is your current occupation (or previous if retired). Please state also if you have never been employed previously

Employer/Company Name

Employment/Business Industry

Total Years of Employment/Active Company



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TERMS AND CONDITIONS

ARTRADIS CLIENT APPLICATION TERMS AND CONDITIONS RISK DISCLOSURE DOCUMENT FOR CAPITAL MARKETS

1. **PARTIES** – In this Agreement, the term “You” and “Your” shall mean You, individually, individual(s), Corporation(s) or Party/Parties who is/are the Account owner(s), has/have an interest in the Account(s), and consent(s) to be bound by the Terms of this Agreement and each other party on whose behalf may use the services at any time. All references to “We”, “Us” or “Our” shall refer to ARTRADIS, its employees, officers and directors.
2. **THE FOLLOWING IS A LEGALLY BINDING CONTRACT BETWEEN YOU AND US AND GOVERNS YOUR RELATIONSHIP WITH US. BY CONDUCTING TRANSACTIONS WITH US, YOU ARE ACCEPTING AND AGREEING TO ABIDE BY ALL OF THESE TERMS AND CONDITIONS.**
3. **POWER OF ATTORNEY** – By opening an account with ARTRADIS, You, the Client gives ARTRADIS the authorization to administer the Assets as part of ARTRADIS’s Services, in the name of The Client.
 - The Client, in the limits set out by this contract, authorizes ARTRADIS to manage The Client’s Account as ARTRADIS thinks fit for the “Common Goal” of all Clients to obtain the best profitability, according to Applicable Legislation.
 - The Client understands and accepts that Assets, which are part of the Service provided may remain blocked in a Portfolio for the execution of Investment Strategies in Assets, for the purpose of fulfilling the Common Goal periods.
 - By expressing consensual agreement to this Contract, The Client gives ARTRADIS an exclusive right of management and discretion to Asset portfolios.
 - ARTRADIS will make daily or regular decisions regarding Portfolio Assets and will act as it thinks fit for the optimization of Services, in accordance to the Contract.
 - Disclosure Clause – The Account Managers of ARTRADIS reserve the right in delaying the release of Assets to protect ARTRADIS trading intelligence.
 - The Client understands that they have full discretion and power of attorney over all funds present in their account and as such, is the only party allowed and capable of making any commands pertaining to their account. As the sole proprietor of their account, The Client is the only party that has the power to make withdrawals from their account or to deposit into their account. ARTRADIS will not make any financial decisions on behalf of The Client without first having the express consent of The Client. The final decision to invest Capital or to withdraw Capital is unequivocally that of The Client.
4. **PURCHASE AND SALES** – We undertake on a “best efforts” basis, to sell or purchase securities on behalf of You. Until such time as You receive a confirmation order of the sale and/or purchase, we shall not warrant that any trade, in whole or in part, can be completed.
5. **DELIVERY** – By executing this Account Opening Form, you authorize ARTRADIS to establish a brokerage Account on your behalf. Strategic Advisers will provide discretionary investment management services to your Investment Portfolio in accordance with the investment strategy models of ARTRADIS.
6. **RISK** – In the light of the **Basic Risks Involved in Trading**, you should undertake transactions only if you understand the nature of the contractual relationship into which you are entering and the extent of your exposure to risk.
 - **Risk of Higher Volatility:** Volatility refers to the dynamic changes in price that securities undergo when trading activity continues whether listed or unlisted. Generally, higher the volatility of a security, the greater is its price swings. There may be normally greater volatility in thinly traded securities than in active securities. As a result of volatility, your price at which your order is executed may substantially change thereafter, resulting in notional or real losses.
 - **Risk of Lower Liquidity:** Liquidity refers to the ability of market participants to buy and/or sell securities with speed and efficiency at a competitive price and with minimal price difference. Generally, it is assumed that the more orders made in markets, the greater the liquidity is. Liquidity is important because greater liquidity makes it easier for investors to buy and/or sell securities, and as a result, investors are more likely to pay or receive a competitive price for securities purchased or sold. There may be a risk of lower liquidity in some securities as compared to active securities. As a result, your order may only be partially executed, or may be executed at a relatively greater price difference, or may not be executed at all.
 - **Risk of News Announcements:** Issuers and blogs make announcements that may impact the price of the securities. These announcements may occur during trading, and when combined with lower liquidity and higher volatility, may suddenly cause an unexpected positive or negative movement in the price of a security.
 - **Risk of Rumors:** Rumors about companies at times float in the market through word of mouth, newspapers, websites or news agencies, etc. The investors should be wary of and should desist from acting on rumors.
 - **System Risk:** High volume trading will frequently occur at the market opening and before market close. Such high volumes may also occur at any point in the day. These may cause delays in order execution or confirmation.



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TERMS AND CONDITIONS (continued)

7. COMMISSIONS – Structure:

- **Commissions Structure** – ARTRADIS (referred to as "the Company") shall be entitled to receive commissions from the client (referred to as "the Client") based on a percentage of the profits generated on each transaction executed on behalf of the Client by the Company.
- **Calculation and Deduction of Commissions** – Commissions shall be calculated as follows:
 - The Company shall charge a commission equal to 20% of the profit from each transaction conducted on behalf of the Client.
 - The profit shall be determined by subtracting the initial investment amount from the amount received from the sale of the investment and the commission shall be deducted from the proceeds of the transaction before remittance to the Client.
- **Example Calculation** – For illustrative purposes, if the Client invests US\$100,000 in a certain position and the Company sells it on behalf of the Client for US\$130,000, resulting in a net profit of US\$30,000, the Company shall be entitled to receive a commission of 20% of the net profit, which amounts to US\$6,000. The commission shall be deducted from the proceeds of the transaction before remittance to the Client.
- **Payment of Commissions** – The Client acknowledges and agrees that commissions shall be deducted from the proceeds of each transaction before the remaining balance is remitted to the Client. The Client authorizes the Company to deduct commissions in accordance with the commission structure outlined herein.
- **Audit Rights** – The Client shall have the right to request an audit of the calculation and deduction of commissions charged by the Company upon reasonable notice. The Company agrees to provide the necessary documentation and cooperate with the Client's audit efforts.

8. CURRENCIES – The United States Dollars will be used for all trade transactions unless otherwise agreed and set forth in the confirmation order.

9. APPLICABLE LAW – To the maximum extent permitted by Applicable Law, this Agreement shall be governed by and construed in accordance with all relevant Rules and Regulations, and Customs of the Exchange or Market wherever executed.

10. FORCE MAJEURE – Neither party shall be liable for any failure or delay in performing its obligations under this agreement due to circumstances beyond its reasonable control, including but not limited to acts of God, natural disasters, war, terrorism, strikes, or government regulations ("Force Majeure Event"). In the event of a Force Majeure Event, the affected party shall promptly notify the other party and take reasonable steps to mitigate the impact of the event.

11. ACCURACY OF NEW ACCOUNT APPLICATION – Accuracy of New Account Application - You herein confirm to Us that all information provided by You is accurate and of a legal and truthful nature.

12. PERSONAL INFORMATION – You affirm that You are of legal contracting age in your jurisdiction, or that Your entity has the legal authority to enter into this contract, and that You have read this contract. We shall keep Your details and transactions strictly confidential. You agree to notify Us in writing should there be any changes of material fact.

13. TERMINATION – You may close your account at your discretion after all Debit Balances are paid, by sending us written notice at any time. The Terms and Conditions of this Agreement will survive termination of Your Account and will continue to apply to any disputed or other remaining matters involving your relationship with us. We may terminate this Agreement for any reason, effective immediately, by notifying you. Any outstanding balances due to you will be paid to you as instructed by you.

- **Taxation** – If Your account is not held for the minimum contractual period of 180 days, your account balance will be subject taxation.

14. CHANGE TO TERMS AND CONDITIONS – Upon notice to You, We may add, delete or otherwise modify any portion of this Agreement, in whole or in part at any time. Your continued use of the Services ten (10) days after receipt of such notice shall represent Your acceptance of such terms.

15. PRIOR AGREEMENTS – All previous agreements between You and Us are superseded by the Terms and Conditions herein.



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AUTHORIZATION TO OPEN AN ACCOUNT WITH ARTRADIS

By signing and dating this document, I/We state that all the information herein is true and correct and that I will contact ARTRADIS in reasonable time if any material changes occur. ARTRADIS reserves the right to verify the accuracy of the information provided but has no duty to do so, and to contact those deemed necessary in any verification process.

By signing and dating this document, I/We acknowledge that I/We have read and understand the Client Application Terms and Conditions contained in this document and that my/our signature/s constitute agreement that the account and relationship with ARTRADIS will be governed by the Client Application Terms and Conditions.

SIGNATURE/S HERE:

Signature of Account Holder

Signature of Joint Account Holder

Print Surname

Print Surname

Print First Name/s

Print First Name/s

Print Date (DD/MM/YYYY)

Print Date (DD/MM/YYYY)