



to the ASSET MANAGEMENT AGREEMENT
No _____ Date: _____

Client application form

Client details	
Full name	\$FullName\$
Date of birth	\$BirthDate\$
Registered Address	\$RegAdr\$
Post address	\$PostAdr\$
Passport/ID number	
Contact telephone	\$MobPhone\$
E-mail	\$Email\$
Marital Status	
PEP status	YES NO
Place of work	
Nature of business	
Position	
Yearly income	
Assets in disposal	
Total asstes value	
Origin of wealth	
Additional information	

This document is made in duplicate, one for each Party, with each having equal legal force.

Signatures of the parties	
Company:	Client:
Director _____ / S.Ermakov	_____ _____ / \$ShortName\$



Quantum Capital

Appendix 2

to the ASSET MANAGEMENT AGREEMENT
№ _____ Date: _____

Management declaration

The Company manages the Assets of the Client according to the following strategy (definition of the strategy is specified in the Investment Statement):

- «Market Neutral Strategy»
- «Global Market Management»
- «Personal Brokerage»
- «Bitcoin Trade Management»
- «Russia»
- «Eurobonds»

Signatures of the parties

Company:

Client:

Director

_____ / S.Ermakov _____ / \$ShortName\$



to the ASSET MANAGEMENT AGREEMENT
№ _____ Date: _____

Investment Statement

Investment strategy guidelines for «Market Neutral Strategy»:

The minimum amount for management is \$100,000, or its equivalent. “Market-neutral Strategy” aims to make a profit using price imbalances and statistical advantage of one share over another and to make a profit using price imbalances and statistical advantage of one S&P500 index over TOP50 shares of index. Execution on the NYSE, NASDAQ, and AMEX stock exchanges. The low limit for market capitalization of traded securities is \$2 billion.

LIST OF OBJECTS WHICH ACQUISITION IS DEEMED ELIGIBLE: Shares issued by US companies (Local USA Stocks), American Depositary Receipts issued by non-US companies (ADR), Exchange-Traded Funds (ETF).

THE FOLLOWING STRUCTURE OF THE INVESTMENT PORTFOLIO IS TO BE HELD

SECTORAL ASSETS ALLOCATION	LOWEST VALUE, %	MAXIMUM VALUE, %
Technology sector	0	25
Services sector	0	25
Basic Materials sector	0	25
Financial sector	0	25
Consumer Goods sector	0	25
Industrial Goods sector	0	25
Healthcare sector	0	25
Utilities sector	0	25
Conglomerates sector	0	25

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Signatures of the parties

Company:	Client:
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Director

_____ / S.Ermakov

_____ / \$ShortName\$



to the ASSET MANAGEMENT AGREEMENT

№ _____ Date: _____

Acceptance and transfer certificate of the client`s assets

_____, 201_

Mr./Mrs. **\$FullName\$**, hereinafter - "the Client", on the one hand, and **KVANT INVESTMENT LTD**, represented by the Director Mr. Stanislav Ermakov, acting on the basis of the Articles of Association, on the other hand, hereinafter – "the Company", jointly referred to as "the Parties" and individually as "the Party", have signed this Acceptance and Transfer Certificate as follows:

The Client has transferred and the Company has accepted the following Assets:

1. Cash assets in the amount of _____ (_____) _____.

This Acceptance and Transfer Certificate is made on 1 (one) page in 2 (two) copies of equal legal force, one for each Party.

Signatures of the parties	
Company:	Client:

Director

_____ / S.Ermakov _____ / \$ShortName\$



to the ASSET MANAGEMENT AGREEMENT

№ _____ Date: _____

Withdrawal order for cash assets

Date of order: ____ / ____ / 20__

Client: \$FullName\$

Agreement dated ____ / ____ / 20__

With this I request to transfer cash assets in the amount of:

_____ (_____) _____

TO THE FOLLOWING BANK ACCOUNT

Name of Bank	
Bank address	
SWIFT	
Account number	
IBAN	
Other issues	
Beneficiary	
TIN, TRRC (Tax Registration Reason Code) of beneficiary (for Russia)	
Correspondent Account	

Payment reference: _____

In the name of the Client: _____ / \$FullName\$

Signature

FOR THE COMPANY'S USE ONLY

Manager who has registered the order

_____ / _____ / _____

Signature

Name

date, time of acceptance



to the ASSET MANAGEMENT AGREEMENT

№ _____ Date: _____

Withdrawal for the conversion cash assets

Date of order: ____ / ____ / 20__

Client: \$FullName\$

Agreement dated ____ / ____ / 20__

With this I request to transfer cash assets in the amount of:

Numerals

In words

Source currency:	RUB	USD	EUR	Miscellaneous	<input type="text"/>
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Convert into:	RUB	USD	EUR	Miscellaneous	<input type="text"/>
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At the rate of:	The rate of the Bank ¹			Miscellaneous	<input type="text"/>
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In the name of the Client: _____ / \$FullName\$

Signature

FOR THE COMPANY'S USE ONLY

Manager who has registered the order

_____/_____/_____/_____

Signature

Name

date, time of acceptance

1 Conversion of funds on the Bank's rate as of the day of admission, received before 3:00 PM; Conversion of the funds on the Bank rate following the day of crediting received after 3:00 PM