



附表甲

時富資產管理有限公司(「本公司」)之有關投資管理費用：

A. 管理費

於對賬戶作出投資資產之存款或添加的同時，須繳付一筆無退還管理費予本公司，此費用乃根據該存款或添加之總值，並按其存放在本公司首個營業日之公平市值（公平市值只適用於非現金之存款或添加）以年息 1%計算。其後須於每年之首月內向本公司支付來年度一筆無退還管理費，而該筆管理費乃按投資資產（存款及添加）於上年度最後一個營業日公平市值以年息 1%計算。該公平市值乃按本公司貫徹採用之正確原則計算。

B. 表現費

表現費將每十二個月結算一次，並於結算日後三十天內支付（結算日定於結算月之最後一交易日）。表現費相等於相關時期經對賬戶之任何添加或提取之調整後，賬戶淨資產值（包括未實現盈利淨值，及減除於管理費後）之增長的 10%。就首次計算而言，表現費會根據首次對賬戶存入之資金/股票/其他資產之資產淨值計算。期後之表現費將根據賬戶於上一個結算日之淨資產值計算。除非在協議終止及了結賬戶的情況下，最後對賬戶資產的清理及/或向客戶分配之日期將定為計算的最終日。在淨資產值出現負增長的情況下（「損失結轉」），其後賬戶淨資產值之增加將不會獲支付表現費，直至損失結轉之金額已被收復。於決定何時為損失結轉之金額已被收復上，（一）將不會考慮淨資產值的增加若此增加只由於對賬戶資產之添加，及（二）在損失結轉全面收復前對賬戶作出提取的情況下，損失結轉的剩餘金額將按提取的金額為之減少。

儘管上文所述，若於不被視為計算表現費最終日之日期對賬戶作出部份提取，對於計算出被提取金額中已賺取利潤的表現費時，將會於作出部份提取之同時立即支付予本公司。

客戶接受及同意		
只供個人/聯名賬戶		只供公司賬戶
第一客戶簽署	第二客戶簽署	客戶簽署及公司印章
客戶名稱	客戶名稱	客戶名稱
日期	日期	日期

只供職員填寫	
時富資產管理有限公司批核	戶口號碼
	日期



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時富資產管理有限公司

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a member of CASH Financial Services Group

Schedule A

Investment management-related fees of CASH Asset Management Limited (“Company”):

A. Management Fee

Upon making any deposit or addition of the Investment Assets to the Account, a non refundable management fee will be paid forthwith calculated at the rate of 1% per annum, on the amount of the deposit or in the case of deposit or addition other than cash on the basis of fair market value of such deposit or addition as of the first business day on which such deposit or addition are deposited with the Company. Thereafter a non-refundable management fee shall be payable annually on the first month of each subsequent year being the management fee for the next year all shall be calculated at the rate of 1% per annum, on the basis of the fair market value of the Investment Assets as of the last business day of the immediate preceding year. Such fair market value shall be calculated according to sound principles consistently applied by the Company.

B. Performance Fee

Performance fee shall be calculated every twelve (12) months and shall be paid within thirty (30) days after the calculation day (Calculation day refers to the last day of the calculation month). The performance fee shall equal to 10% of the increase in net asset value (including net unrealised gains, and after deduction of the management fees as stipulated in Paragraphs A.1 and A.2 of Schedule A above) of the Account, after adjustment for any additions to or withdrawals from the Account during the relevant period. In respect of the first calculation, Performance Fee shall be based on the net asset value of the funds/ shares or other assets first deposited. Subsequent Performance Fee shall be based on the net asset value on the previous calculation day. Except in the event of termination of this Agreement and liquidation of the Account, the date of the final liquidation of the assets of the Account and/or the distribution thereof to Client shall be the last day of the calculation. In the event that there is a decrease in net asset value (a “Loss Carryforward”), no Performance Fee shall be payable with respect to subsequent increases in the net asset value of the Account until the amount of the Loss Carryforward has been recovered. For purposes of determining when the amount of the Loss Carryforward has been recovered, (a) increases in net asset value resulting solely from an addition to the Account shall not be taken into consideration, and (b) in the event there is a withdrawal from the Account prior to the full recovery of a Loss Carryforward, the amount of the remaining Loss Carryforward shall be reduced in proportion to the amount of the withdrawal.

Notwithstanding the foregoing paragraph, if a partial withdrawal from the Account is made on a date that would not otherwise be considered the last day of the calculation of performance fee, then a performance fee calculated for any profits earned with respect to the amount being withdrawn shall be paid to the Company promptly upon the partial withdrawal.

AGREED AND ACCEPTED BY CLIENT		
FOR INDIVIDUAL/ JOINT ACCOUNT		FOR CORPORATE ACCOUNT
Primary Client Signature	Secondary Client Signature	Client Signature with Company Chop
Client Name	Client Name	Client Name
Date	Date	Date

FOR OFFICIAL USE ONLY	
Approved by CASH Asset Management Limited	Account No.
	Date