

MAM Account Terms

A. Introduction

- 1. TTCM Traders Capital Limited (herein "Company", "Traders Trust") is a limited liability Company, incorporated in Bermuda under section 14 and 6/132C(1) of the Companies Act 1981 and registered with the Registrar of Companies under Company number 54135, with registered address 5th Floor, Andrew's Place, 51 Church Street, Hamilton HM 12, Bermuda.
- 2. The "MAM Account Terms" are an integral part of the "TTCM Client Agreement Terms and Conditions of Business" and provisions set herein are considered its annex.

B. Specific "MAM Account" Terms

- 1. The MAM account (herein "Master Account") is available to a Money Manager holding its consolidated client funds of minimum \$10,000 in their MAM Account balance.
- 2. The consolidated client funds of minimum \$10,000 can originate from an unlimited number of Traders Trust client accounts.
- 3. The MAM Account is available for managing Classic Traders Trust accounts only.
- 4. All trading instruments available on the Traders Trust Classic account type are available on the MAM Account.
- 5. Dynamic leverage is available on the MAM Account.
- 6. The performance fee set by the holder of the MAM Account will be charged on its registered client account on a monthly basis as High Water Mark.
- 7. The maximum performance fee that can be set by the Money Manager is 50% as High Water Mark.
- 8. The Money Manager's sub accounts deposits and withdrawals are directly reflected into the Master Account.
- To become a client (sub-account) of a MAM, the client must fill out and sign the LPOA available here and email it to <u>support.int@ttcm.com</u> from their registered email address.
- 10. For a client account (sub-account) to be disconnected from a MAM, the account holder must email their request to rto@traders-trust.com. Upon disconnection, all Order open on the subaccount will be automatically closed.
- 11. Where any of the terms are translated into a language other than English, then the English version of these terms shall prevail where there is any inconsistency.