







**BUSINESS / TRADE REFERENCE**

Entity Name		
Billing Address	City	
Province / State	ZIP /Postal Code	Country
Type of Account		
Phone	Fax	
E-mail		

**EMERGENCY CONTACT INFORMATION**

Your emergency contact will not be able to make changes to your account and will only be contacted in the event of an emergency.

Full Name:			
Phone Number:	E-mail Address:		
Address:			
City:	State / Province:	ZIP / Postal Code:	Country:
Relationship to account owner (s):			

**DECLARATION & SIGNATURE(S)**

I hereby declare that all information provided herein is true, correct, and complete to the best of my knowledge, and that I am not making this application for the purpose of contravening any Act, Rules, Regulations, Statutes, Legislation, Notifications or Directions issued by any governmental or statutory authority. I agree to provide immediate written notice to SM in the event of any change to the information set forth in this Application, or in the event that such information is no longer complete, accurate or true.

Signature	Signature
Account Owner - 1 Name (please print)	Account Owner - 2 Name (please print)
Date (MM/DD/YY)	Date (MM/DD/YY)

I would like to subscribe to the Sprott Money Newsletter. (You may unsubscribe any time)

If applicable, please tell us who referred you to Sprott Money:

\*Gold Bars are **not available** for deposit at the Cayman Islands storage location at this time.

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SM employee #1 \_\_\_\_\_

SM employee #2 \_\_\_\_\_

Account owner initial(s)\_\_\_\_\_



for any Costs or loss during shipment. SM reserves the right to delay return shipment of such Previously Purchased Precious Metals until arrangements satisfactory to SM have been made by You to pay all Costs for such return shipment plus all reasonable costs incurred by SM and/or the Custodian in connection with the receipt, inspection and return of such Previously Purchased Precious Metals.

- (e) In the event that You wish SM to store any previously purchased precious metals, during the term of this Contract, in your Account on a "said to contain" basis, in accordance with the terms and conditions set forth herein, SM will not ascertain nor will it be responsible or liable for the actual content, weight, fineness, form, authenticity, market value or the accuracy of the markings and/or identifying labels on any previously purchased precious metals deposited in your Account on a "said to contain" basis. You acknowledge and agree that storage of such previously purchased precious metals is entirely at your own risk, subject to applicable insurance and is in SM's discretion to refuse to store on a "said to contain" basis for any reason. You agree that You are responsible to ship such previously purchased precious metals to SM (or the Custodian, if directed by SM) to such address as provided by SM and that all Costs related to shipping are your responsibility, and neither SM nor the Custodian are in any way responsible for such Costs, and that You bear all risk of loss of such previously purchased precious metals while in transit and prior to being delivered into SM's or the Custodian's possession, and neither SM nor the Custodian shall be in any way responsible for any loss during shipment. Additionally, previously purchased precious metals purchased from other dealers, may upon your direction, be deposited to your Account with SM and SM shall deliver a notice to you confirming that the previously purchased precious metals have been received by the Custodian.
- (f) In the event you desire to sell all or a portion of your previously purchased precious metals stored on a 'said-to-contain' basis, SM reserves the right to inspect any or all of the previously purchased precious metals and will only consummate any purchase following an inspection and verification thereof. SM reserves the right to test and assay any previously purchased precious metals stored in your Account that you offer to SM to sell and any such testing will be performed solely at your expense. You agree to hold SM harmless, and free and clear of any fees, charges and costs incurred in connection with any such testing.

3. Limitation of Liability

- (a) Notwithstanding anything to the contrary contained in any invoice, receipt or other document delivered to or by any Custodian, SM shall have no liability for any physical loss or damage to any Precious Metals until such time as a receipt has been issued by the Custodian to SM in respect of the delivery of the Precious Metals to the Account.
- (b) Any liability of SM or Custodian shall terminate immediately upon the delivery of any Precious Metals to a carrier (whether or not designated by Customer) as soon as such carrier is in receipt of the Precious Metals. For the avoidance of doubt, delivery by the Custodian to a carrier designated by Customer or through a carrier to any post office shall be deemed to be delivery to a Customer designated consignee.
- (c) Under no circumstance will SM or any Custodian have any responsibility or liability arising as a result of a diminution of value of any Precious Metals (to the extent not directly arising as a result of physical loss or damage while in the care of SM or any Custodian).
- (d) Under no circumstances shall SM or any Custodian be liable to You for any special, general, direct, indirect, incidental, or consequential or punitive damages, even if previously advised of the possibility thereof.

4. Insurance

Customer hereby acknowledges that SM is not an insurer. The foregoing notwithstanding, SM ensures that its Custodians maintain all-risk coverage in such amounts to cover liability as Custodian deems appropriate to cover any insurable loss. Upon request, SM will provide such evidence of coverage as its Custodian provides to SM from time to time.

5. Segregation and Allocation of Precious Metals

SM represents and warrants that the Customer's Precious Metals are stored on an allocated and segregated manner at all times.

6. Force Majeure

Neither SM nor any Custodian shall be liable for non-performance or delays of service caused by strikes, pandemic, lockouts or other labour disturbances, riots, acts of war, authority of law or other official action, acts of God or any other event beyond the control of SM or any Custodian.

7. Term and Termination

The term of this Contract shall commence on the date indicated above and shall continue for such term during which You continue to store Precious Metals in your Account. Either party may terminate this Contract, upon thirty (30) days written notice the foregoing notwithstanding, SM reserves the right to terminate this Contract immediately upon written notice to You for any non-compliance or breach of the terms hereof, including failure of prompt payment of all fees and dues incurred.

In the event of termination and provided that there is no outstanding balance of fees and costs, SM shall promptly arrange for the delivery of all Precious Metals held for Customer in accordance with the instructions of Customer or the Authorized Representative at Customer's sole expense.

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SM employee #2 \_\_\_\_\_

Account owner initial(s) \_\_\_\_\_

**8. Storage Fee Schedule**

The storage fee schedule of SM as of the date hereof is listed in Exhibit A hereto. SM reserves the right to amend its storage fee schedule upon thirty (30) days written notice to You.

**9. Minimum Monthly Account Fee**

The Account will be billed a minimum administration fee of \$16.67 CAD per month irrespective of whether you maintain holdings therein or not. Should you wish to close your account to avoid incurring the minimum monthly administrative fee, fill out a Storage Account Closure Request Form. SM will charge a closing fee of \$75 CAD. There will be no charge if you wish to reopen your account at a later date.

**10. Legal Fees**

In the event of any dispute relating to the account ownership, whether by reasons of death, incapacity, separation / divorce, or other change of control event, you acknowledge and agree to indemnify Sprott Money for any legal and administrative fees, including reasonable attorney's fees, incurred in connection with such dispute ("Dispute Expenses"). The Customer shall pay any Dispute Expenses within thirty (30) days of the written demand by SM.

**11. Claim Against Property for Amounts Owing**

You hereby acknowledge and agree that SM shall not be obliged to act upon direction or notice of the Customer in respect of any Precious Metals or the Account (including making available any Precious Metals to any person) until all the amounts due and owing to SM in connection with the services under this Contract and any other amounts owing to SM have been paid in full. **Asset**

**12. Sale**

Without prejudice to any power or right that SM may otherwise have under applicable law, should you fail to pay SM any amounts due and owing under the terms of this Contract and any other amounts owing to SM, and such default in payment continues for ninety (90) days, You authorize SM to liquidate such quantity of Precious Metals, determined solely at SM's discretion, from your Account in the amount required to recover the balance owed by You. After deducting the amount due that You owe SM and adding any incurred costs SM, including, but not limited to, its reasonable legal fees and liquidation costs, if any, SM will credit to You any balance that may remain from such asset sale.

**13. Security Interest**

As continuing support and collateral for any and all of the Customer obligations contemplated in this Contract, You hereby agree to grant and charge to SM (on behalf of itself or in acting on behalf of any Custodian) a first priority security interest in respect to any Precious Metals held in the Account from time to time (whether now owned or hereinafter acquired). Other than in connection with the foregoing, SM shall not provide for the creation of any security interest of any nature or kind on the Precious Metals or Account.

**14. Audits and Inspection**

SM, at its sole discretion, may periodically inspect or send an authorized representative to periodically inspect Precious Metals (including "said to contain" metals) or Accounts on behalf of SM's Customers (which may include the Customer). SM will conduct or will send an authorized representative to conduct an audit of all of the Accounts at such times as may be practical. On an annual basis subject to any restriction outside of its control, SM shall also arrange for a third party audit to be conducted by an accounting firm. Customers (or their Authorized Representatives) shall also be entitled to inspect the Precious Metals held in an Account on their behalf during normal business hours of operation for the Custodian, as arranged by SM subject to Custodian's terms and conditions. Customer shall pay SM an audit fee to arrange for such an audit at the Custodian. Customer further agrees to comply with all of the Custodian's terms and security procedures and will be solely responsible for the payment of an hourly fee, if any, charged by the Custodian to facilitate such Customer audit.

**15. Written Notices**

All written notices hereunder will be provided to You by SM by mailing such notices to You through regular postal services, at the address provided in your Account in the account registration contract or via email with receipt notification requested. All such notices, other than email notices, are deemed received by You on the date that is five (5) business days after they are mailed to You or upon a confirmation that you received and opened the email. You agree to advise SM of any change in your address in writing, and You acknowledge that You are responsible for keeping SM informed of your current address and contact information.

**16. Account Statements**

SM will provide You with monthly account statements via your email address provided in your account registration contract. Such statements will include a listing of the Precious Metals in, and the transactions conducted in respect of, your Account. If You believe a statement contains incorrect information or incorrect charges or fees, You must notify SM of the suspected error(s) or discrepancy(s) within five (5) days of receiving such statement. If SM does not receive notice from You within this five (5) day period, You agree that SM may deem any such statement accurate and correct, and You waive all rights to contest such statement or any charges or fees billed to You in the statement, and You further agree that SM will not be liable for any damages that may occur as a result of your failure to inform SM of any inaccurate or incorrect information contained in the statement within this specific period. You agree to advise SM of any change of your email address in writing, and You acknowledge that You are responsible for keeping SM informed of your current email address.

**17. Asset Delivery**

At your expense and assuming all risk of loss, You (or your Authorized Representative) may direct SM to arrange for delivery of all or a portion of your Precious Metals through Canada Post, FedEx or other commercial courier, or by directly contracting with an armored carrier, to a destination designated by You or your Authorized Representative. The delivery options available to the Customer and the applicable withdrawal fees shall depend on the size of shipment and location of Customer and Custodian.

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