

Open Position Acknowledgement Agreement

PAMM 基金账户交易声明

I _____, the undersigned customer, hereby acknowledge that I have been thoroughly advised by _____, my account manager or system provider, that I will be unable to either liquidate positions in my account or add equity to my account while there are open positions in my account. I further understand and acknowledge that my account is being traded on either on a limited power of attorney or under a letter of direction and that my account is being traded as part of a percent allocation methodology (PAMM) whereby the allocation of profit and/or loss in my account is derived from the ratio that the equity in my account bears to the total equity in the master PAMM account. Finally, I understand and acknowledge that I will only be able to withdraw equity from or add equity to my account if and when the master PAMM account is flat. I further acknowledge that should an account in the PAMM be removed from the PAMM account for any reason, my percentage of the trade will be adjusted to reflect the new equity/pl ratio.

本人 _____, FXDD Malta 交易賬戶持有人, 在此確認我的賬戶經理或 系統供應商 _____ (PAMM 基金賬戶號碼 _____), 已經完全告知本人, 當我的賬戶有 (隸屬PAMM 基金賬戶) 持倉交易頭寸的情況下, 我將無法結清交易頭寸或者 注入資金。本人確認我的帳戶是根據我簽署的委托交易協議 (limited power of attorney) 或者 letter of direction 而加入相應的PAMM 基金賬戶 (percent allocation methodology), 賬戶的盈虧是按照本人帳戶資產額占PAMM 主賬戶的總資產額的比例來分配。最後, 我了解並確認, 本人只 能在PAMM 的帳戶完全沒有持倉交易頭寸的情況下進行提款或者入金。如果有子账户转移出 基金账户, 那么所有子账户将会按照新的账户净值比例分配盈亏。

FXDD Customer/ 客户签名

Date/ 日期

Please sign and scan a copy to applications.cn@fxdd.com.mt