



# Man Financial Canada Co. ("Man Financial")

123 Front Street West, Suite 1601  
Toronto, Ontario, M5J 2M2, Canada  
Tel. (416) 862-7000 Fax (416) 367-2178  
[www.manfinancialcanada.ca](http://www.manfinancialcanada.ca)

## Fee Payment Authorization Form

In connection with my foreign exchange ("FX") trading account carried by Man Financial Canada Co., the undersigned Account Holder hereby ratifies and confirms that he/she has agreed to be charged and to compensate the person or entity named below for services rendered in accordance with the following terms.

Man Financial Canada Co. is hereby authorized to deduct from Account Holder's account and pay to the "Account Manager" named below, the following management, performance, profit sharing, commission, referral, research, and/or incentive fees (each individually and/or collectively, the "Fees"):

Management fee: 0 % [insert % here]  
Performance fee: 25 % [insert % here]  
Effective Date: The 1<sup>st</sup> day of \_\_\_\_\_ [insert month here]

The foregoing fee calculated and payable on the following basis:

Monthly  Quarterly [check one]

Monthly or Quarterly fees are collected up to and including the last day of the calendar month or calendar quarter, respectively.

Account Manager: Rizk Investments Group  
Address: Suite 631, 231 Fort York Blvd.  
Toronto, Ontario, CANADA, M5V 1B2

Account Name: \_\_\_\_\_ Account # NEW

The "Management Fee" is calculated based upon the ending account equity (which includes floating profit/loss), for the given period without regard to the ending account equity for any other time period. The "Performance Fee" is calculated based upon the profit made for the given time period that exceeds the Benchmark(s). For the purpose of this agreement, a "Benchmark" is defined as the net new high for a given time period during the life of the account. The initial Benchmark will be based upon the current account equity (which includes all open and closed positions), as of the Effective Date of this agreement. Profit shall be determined by taking into consideration the ending account equity on all spot FX trades (which includes all open and closed positions), during the given time period relative to previous net new highs set from previous Benchmark(s).

Man Financial Canada Co. will make reasonable efforts to credit the Account Manager for the Fees due for each monthly and/or quarterly trading period. Notwithstanding the foregoing, if I request a withdrawal and/or transfer from my account, and there is insufficient funds available to pay the Account Manager as a result of such request or other action taken by me, I understand that such request may not be processed for the full amount requested and agree that I shall remain obligated to make payment to the Account Manager for any fees due pursuant to the agreement between me and the Account Manager.

Man Financial Canada Co. shall not be held responsible or liable for any miscalculation or non-payment of said Fees for any reason whatsoever. This fee payment authorization shall remain in effect until terminated in writing by the undersigned.

The undersigned agrees that he/she understands and certifies that they have the financial resources to enter this Agreement and that all trading objectives have been explained. The undersigned acknowledges having received, read and understood the foregoing Fee Payment Authorization.

Account Holder Signature X \_\_\_\_\_

Print Name \_\_\_\_\_ Date \_\_\_\_\_

Joint Account Holder Signature X \_\_\_\_\_

Print Name \_\_\_\_\_ Date \_\_\_\_\_