

Investment/Placement Agreement

For the investment program:
Altis Enhanced Macro

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Investment/Placement Agreement

Initial:

Sterling Gent Trading Ltd.
Craigmuir Chambers
Road Town,
Tortola, VG1110
British Virgin Islands

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info@sgt.markets
+44 800 298 7925

Sterling Gent Trading Ltd. (SGT) is authorized and regulated by the Financial Services Commission under the Securities and Investment Business Act, 2010. Licence # SIBA/L/11/0987.



This agreement is dated: _____ and made between:

1.

The Investor: _____

Name: _____

Address: _____

and

2.

Sterling Gent Trading Ltd, a limited company having its registered office at Sterling Gent Trading Ltd, Craigmuir Chambers, Road Town, Tortola, British Virgin Islands (the "Intermediary/Custodian").

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IT IS AGREED that:

1. Definitions and Interpretation

1.1 In this agreement, unless the context otherwise requires:

1. (a) "Advance" means the Investment placement made by the Investor to the Intermediary in accordance with the terms of this agreement;
2. (b) "Available Amount" means the amount that the Investor is willing to provide to the Intermediary;
3. (c) "Business Day" means a day (other than a Saturday or Sunday) on which banks are open for general business in the [BVI];
4. (d) "Default" means an Event of Default or any event or circumstance specified in clause 11 (Events of Default) that would (with the expiry of a grace period, the giving of notice, the making of any determination or any combination of any of the foregoing) be an Event of Default;
5. (e) "Event of Default" means any event or circumstance specified as such in clause 11 (Events of Default);
6. (g) "Investment Performance" means potential performance.
7. (h) "Investment Performance Date" being the date on which performance are calculated according to terms and conditions of the program.;
8. (i) "Investment" means the investment made or to be made under the Facility or the principal amount outstanding for the time being of that investment;
9. (j) "Material Adverse Effect" means, in the opinion of the Investor, a material adverse effect on:
 1. (i) the business, operations, condition (financial or otherwise) or prospects of the Intermediary.
 2. (ii) the ability of the Intermediary to perform its obligations under the Transaction Documents;
10. (k) "Repayment Date" the date on which the investment and any unpaid performance is terminated or exited, according to the terms and conditions of the program invested in.
11. (l) "Transaction Document" means any document between the parties hereto relating to the Facility.

1.2 Headings in this agreement are inserted for convenience only and shall be ignored in construing this agreement. Unless the context otherwise requires, words denoting the singular number 1 shall include the plural and vice versa.

1.3 A Default (other than an Event of Default) is "continuing" if it has not been remedied or waived and an Event of Default is "continuing" if it has not been waived.

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2. The Investment

Subject to the terms of this agreement, the Investor shall make available to the Intermediary the selected currency term investment of up to ("the Available Amount"). The investor will be provided with the intermediary's/custodian's banking details.

3. Purpose

3.1 I, the investor, wish to invest the full amount specified below into **Altis Enhanced Macro**.

Currency: USD

Amount to be Invested: _____

My SGT Account Number: _____

Account Authorisation

SGT is authorised to follow the instructions of the Trading / Portfolio /placement Agent in every respect concerning the Trader's account with SGT, except that said Trading / Portfolio / Placement Agent is not authorised to withdraw any money, securities, or other property either in the name of the Trader/Investor or otherwise.

The Trader/Investor has the right and responsibility to request from the Trading/Portfolio Agent statements on the account status and details regarding the overall management of the account, and the Trading Agent is obligated to provide, upon the Trader's/Investor request, such account information and account statements using reporting features as provided online by SGT. Some programs / portfolios /placement can have different reporting dates such as daily, weekly, monthly, quarterly, yearly or end of placement program. The Trader/Investor accepts by signing this LPOA that reporting can be limited from program to program.

The Trading/Portfolio/Placement Agent represents that he has all of the applicable government approvals, licenses, and permits required in order to exercise this Limited Power of Attorney. The Trader/Investor hereby ratifies and confirms any and all transactions/placements with SGT heretofore and hereafter made by the Trading/Portfolio/Placement Agent on behalf of or for the account of the Trader/Investor.

SGT and JPFS share common ownership as the advisor and the custodian respectively. The Trader/Investor confirms that they understand the nature of this relationship and contract that they are entering into and certify that they have the financial resources to open an account with SGT and that all investment instruments and trading objectives have been fully explained to them by the fully explained to them by the advisor and the Trading/Portfolio Agent.

The Limited Power of Attorney includes placements into investment programs or portfolios presented on SGT's business partner websites of JP Fund Services SA and Trademakers.

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The Trader/Investor hereby agrees to indemnify and hold SGT / JP Fund Services SA or Trademakers, its affiliates, employees, agents, successors, and assigns, harmless from and against any and all liabilities, for all losses, damages, indebtedness, costs, expenses, including attorney's fees, arising therefrom.

4. Exiting the Program

The Intermediary will repay the Investment, performance accrued or deduct any loss accrued in the program and any other sums payable under this agreement on the date when investments from third parties are made available to the Intermediary or when performance or loss has been calculated.

The trading authorisation of the Trader's/Investors account for the Trading Agent will continue in full force and effect until terminated by either the Trader/Investor or Trading/Portfolio Agent only upon written revocation by the Trader/Investor or the Trading/Portfolio Agent holding the authorisation. Termination will be conducted as fast as possible depending on the potential lockup period for certain placements and programs.

5. Prepayment

5.1 Illegality

If, in any applicable jurisdiction, it becomes unlawful for the Investor to perform any of its obligations as contemplated by this agreement or to fund or maintain its participation in the Investment or it becomes unlawful for the Investor to do so:

1. (a) the Investor shall promptly notify the Intermediary / custodian and the program advisor on becoming aware of that event;
2. (b) on the Investor notifying the Intermediary / custodian, the Facility will be immediately cancelled; and
3. (c) the Intermediary / custodian shall repay the Investment on the date specified in the terms of the program when exit the notice is delivered to the Intermediary, approximately 15 days after the Intermediary has received the investment from the program or when performance calculation has been done.

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6. Performance and Management fees

	Monthly	Quarterly	Yearly	Close-ended program
Performance fee:		20%		
Management fee:		1%		
Exit fee:		N/A		
Entry fee:		N/A		
Custodian fee:		N/A		

7. Representations and Warranties

7.1

The Intermediary represents and warrants to the Investor, on the date of this agreement and on each day thereafter until exit date of program (with reference to the facts and circumstances then existing), as follows:

- (a) it has the power to carry on its business as now carried on, to own all of its assets and, in respect of the Intermediary, invested money under this agreement;
- (b) it has the power and capacity to execute or place, deliver and perform its obligations under this agreement and the transactions contemplated herein and therein and has taken all necessary action to authorise its entry into, performance and delivery of this agreement and the other Transaction Documents to which it is a party;

7.2

- (a) this agreement and each Transaction Document to which it is a party:
 - (i) constitute its legal, valid, and binding obligations in accordance with their respective terms of the program; and
 - (ii) has been duly authorised and executed by the Intermediary;
- (c) the entry into and performance of it and the placement or transactions contemplated by this agreement and the Transaction Documents do not and will not conflict with:
 - (i) any law or regulation applicable to it;
 - (ii) its constitutional documents; or
 - (iii) any other agreement or obligation by which it or its assets are bound or constitute a default or termination event (howsoever described) under any such agreement or obligation;

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8. Undertakings

So long as any amount is available or outstanding, the Intermediary undertakes that, other than with the prior written consent of the Investor:

(a) it will promptly inform the Investor of any Default or Event of Default and of anything of which it becomes aware that, with the giving of notice or lapse of time or otherwise, might result in any such event or circumstance;

(b) the Intermediary will not make or permit any change in the nature of its business or commence any new type of business that is materially different from that conducted by it as at the date of this agreement;

(c) it will observe and comply with:

1. (i) its obligations under this agreement and any other Transaction Document,
2. (ii) with any law, regulation, directive that it may be subject and
3. (iii) any conditions of any agreement, modification, waiver or consent or the Transaction Documents.

(e) it will at all times carry on all aspects of its business and placement in compliance with all applicable laws (including, without limitation, all environmental laws and regulations);

(f) it will only use the Investment for the purpose specified in this agreement.

9. Events of Default

(a) the Intermediary does not pay, on the due date, any amount payable by it pursuant to this agreement; payment will be paid to investor as soon as the intermediary has received the funds from third parties.

(b) the Intermediary does not comply with any provision or requirement of this agreement or any other Transaction Document;

(c) any representation, warranty or statement made or deemed to be made by the Intermediary in the Transaction Documents or any other document delivered by or on behalf of the Intermediary under or in connection with any Transaction Document is or proves to have been incorrect or misleading when made or deemed to be made;

(d) the Intermediary:

1. (i) is unable or admits inability to pay its investments as they fall due;
2. (ii) is deemed to, or is declared to, be unable to pay its investments under applicable law;

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3. (iii) suspends or threatens to suspend making payments on any of its Investments.
4. All payments of investment will be paid to investor as soon as the intermediary has received the funds from exit of program or from third parties. In the event of delays from third party payments, the intermediary (Custodian or Advisor) is not liable for the delay.

10. Counterparts

This agreement may be executed in any number of counterparts. This has the same effect as if the signatures were on a single copy of this agreement.

11. Governing Law

This agreement and any non-contractual obligations arising out of it shall be governed by and construed in accordance with the laws of the British Virgin Islands.

12. Jurisdiction

12.1 The courts of the British Virgin Islands have exclusive jurisdiction to settle any dispute arising out of or in connection with this agreement (including a dispute relating to the existence, validity or termination of this agreement or any non- contractual obligation arising out of or in connection with this agreement) (a "Dispute").

12.2 The parties agree that the courts of the British Virgin Islands are the most appropriate and convenient courts to settle Disputes and accordingly no party will argue to the contrary.

13. Risk Disclaimer

The risk factors associated with trading currencies, commodities, or other investment products such as futures, indices, and shares on OTC markets on margin and/or contracts for differences ("CFDs"), Digital Assets or portfolio management is high, and therefore only genuine "risk" funds should be used in such trading. If the Trader/Investor does not have the extra capital that the Trader/Investor can afford to lose, the Trader/Investor should not trade in the investment products contemplated under this Limited Power of Attorney, including **placements into investment programs/portfolios presented on SGT's business partner JP Fund Services SA and Trademarkers websites.**

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The **Risk Disclaimer** referred to in the SGT account opening process for self-trading or for participation in any investment program is valid for all contracts signed with SGT.

By signing this contract, the investor confirms having read and understood the **Risk Disclaimer** for all SGT's programmes either directly provided by SGT or via an advisory firm working with SGT.

THIS AGREEMENT has been entered into on the date stated at the beginning of this agreement.

The Investor:

Signature: _____

Print Name: _____

Position: _____

Sterling Gent Trading Ltd (SGT), under the advisory of JP Fund Services SA
hereby confirms its acceptance of this completed and signed investment agreement.

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