

# Precious Metals Depository Election

By signing below, you acknowledge that you elect to store your precious metals investment at the location you have marked below. The storage fee indicated with that selection will be payable at the time of investment and billed annually. Depository storage fees may be paid from the cash balance in your Kingdom Trust account, provided there are sufficient undirected funds in the account. Alternatively, you may choose to pay depository storage fees via credit card or check made payable to Kingdom Trust.

## SECTION 1 - Depository Options

Please choose a depository option by checking the box immediately to the left of the Depository you wish to use (and doing the same for a specific location, if applicable). Once you have made your election(s), please choose whether you wish to have your metals stored in a non-segregated manner (aggregated together with the metals owned by other Kingdom Trust account holders) or in a segregated manner (stored separate from the metals owned by other Kingdom Trust account holders but still within the storage space leased to Kingdom Trust) by checking the box immediately to the left of your choice, if applicable.

- Brinks Global Services\***       **California:** 1120 W. Venice Blvd., Los Angeles, CA 90015       **New York:** 184-45 147th Ave., Springfield Gardens, NY 11413  
 **Utah:** 2179 S. 300 W., Ste. 4, Salt Lake City, UT 84115
- Non-Segregated Storage**       **Segregated Storage**  
- For accounts valued up to \$250,000: \$125.00 per year      - For accounts valued up to \$250,000: \$175.00 per year  
- For accounts valued over \$250,000: \$0.75 per \$1,000 per year (i.e. \$260,000 = \$195.00 per year)      - For accounts valued over \$250,000: \$1.50 per \$1,000 per year (i.e. \$260,000 = \$390.00 per year)

- Delaware Depository** 3601 N. Market St., Wilmington, DE 19802       **Segregated Storage (Gold Only)**  
 **Non-Segregated Storage**      - Flat rate of \$225.00  
- Flat rate of \$100.00

- First State Depository** 100 Todds Lane, Wilmington, DE 19802  
**SEGREGATED STORAGE ONLY**  
- For accounts valued up to \$125,000: \$125.00 per year  
- For accounts valued over \$125,000: \$2.00 per additional \$1,000 per year (i.e. \$130,000 = \$260.00 per year)

- International Depository Services (IDS)**       **Canada:** 3300 Caroga Dr., Mississauga, ON L4V 1L4\*\*       **United States:** 406 W. Basin Rd., New Castle, DE 19720
- Non-Segregated Storage**       **Segregated Storage**  
- Flat rate of \$125.00      - Flat rate of \$250.00

\* There will be a handling charge of \$25.00 per package for all material moved out of a Brinks account.

\*\* In Ontario the Canadian government imposes a 13% Goods and Service Tax/Harmonized Sales Tax (GST/HST) on products entering Canada which do not meet a minimum purity requirement.

## SECTION 2 - General Provisions

- I, as the Account Holder, am also solely responsible for choosing the Depository in which the metals purchased are stored. I warrant that I have reviewed the risks associated with this investment and performed the due diligence I deemed necessary on the Depository I have chosen.
- I warrant that neither Kingdom Trust nor any of its employees or agents has made any representations or recommendations to me concerning the Depository I have chosen other than to advise me to perform my due diligence on any Depository I might consider.
- I have reviewed and hereby consent to the Kingdom Trust Fee Schedule, which outlines all fees associated with the purchase, sale, packing, shipping and storage of precious metals.
- I understand that all metals I direct to be purchased by my account through Kingdom Trust will be stored at the Depository I have selected in Section 1 above and hereby agree to said storage. I agree that the Depository I selected shall be solely responsible for the storage and safekeeping of all precious metals in my account.
- I acknowledge that the price of precious metals is dependent upon many factors and is subject to regular fluctuations. I understand that the price for the metals may change from the time that I submit a Depository Election to Kingdom Trust and the time it makes payment for the purchase of the metals or requests delivery of the metals sold. I direct Kingdom Trust to execute this Depository Election regardless of such fluctuations.
- I hereby indemnify and hold Kingdom Trust harmless from any and all damages arising from or in connection with this Depository Election.

## SECTION 3 - Account Holder Information & Signature

Account Holder Signature:        Date:

Account Holder Printed Name:       Account Number:

Email Address:

Kingdom Trust does not provide tax, legal or investment advice. It does not endorse or recommend any agent, company, or specific investment. Any information communicated by Kingdom Trust is solely for educational purposes and should not be construed as tax, legal or investment advice. Consultations with tax, legal and investment professionals is advised prior to making any decisions regarding your account.

