

ORDER OF CALCULATION AND REMUNERATION PAYMENT
报酬的支付和计算规则

1. The Manager 's Remuneration Fee for the past period shall be withheld from the Client's Assets within 5 (five) working days on the expiry of the Agreement term for approval of the Manager's Report by the Client specified in Article 12.5 of the Regulations.

根据本条例第 13.5 条的规定，在客户批准经纪人报告的期限到期后的五个工作日内，经纪人在过去一段时间的报酬可以从客户资产中扣除。

2. The Manager's Remuneration Fee depends on scheme of the Asset management chosen by the Client in the Investment Declaration (Appendix 2 to the Regulations):

经纪人的报酬取决于客户在投资声明（本条例的附录2）中选择的资产管理方案：

The Manager's Remuneration Fee shall be calculated as of the following dates:

last date of each month;

date of termination of the Online Adhesion Agreement.

经纪人的报酬应按以下日期计算：

每个月的最后一天；

网络附属协议的终止日期。

The Manager's Remuneration Fee shall be calculated as 0,2% of investment income for the period after the deduction of sums of all commissions, charges and remunerations withdrawn by the Company.

经纪人的报酬的计算方法是，一段时间内的投资收入减去公司收取的佣金、花费和报酬后剩余金额的百分之0.2。

Investment income for the period, determined as: the Client's income for the period, defined as the amount of the Client's Assets under the Asset management as of the end of the period minus the amount of the Client's Assets under the Asset management as of the beginning of the period minus balance of monetary funds charge/withdrawal and/or securities charge/transfer (where balance of monetary funds charge/withdrawal and/or securities charge/transfer shall be determined as cost of the Client's monetary funds and/or securities transferred under the Asset management during the period minus cost of the Client's monetary funds and/or securities withdrawn from the Asset management during the period).

一段时间的投资收入是按如下方式确定的：客户在这段时间内的收入，即客户在资产管理期结束后资产总额，减去客户在资产管理之前的资产总额，再减去货币资金支付/提取和/或证券支付/转让后的余额（这一余额是资产管理期间客户转让的货币资金和/或证券的成本减去这期间提取的货币资金和/或证券的成本）。

In case of partial withdrawal of the Client's Assets out of the Asset management before expiration of the term of the Investment Declaration the Client and the Manager shall sign an agreement on early termination of the Investment Declaration, and in this case the Investment Declaration shall be deemed terminated by the Parties in 4 (four) working days from the date of signing of agreement on early termination of the Investment Declaration.

如果在投资声明终止之前部分提出客户在资产管理中的资产，客户和经纪人应签署一份提前终止投资声明的协议书，这种情况下，

投资声明被视为在提前终止协议签署的4个工作日后由双方终止。

Zhou Chunjie
(the "Client")

客户周春杰