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PERTH MINT CERTIFICATE INVESTMENT DIRECTION

This form is to be used for the purchase, sale or delivery of precious metals through The Perth Mint ("Perth Mint"). All Perth Mint Certificates must be purchased, sold or delivered through the Dealer listed in Section C of this form. Refer to the steps below for information regarding each type of transaction.

Please print after completion and submit all pages of this Direction. For assistance with this form, please contact a Client Service Specialist at 800.618.6177. (Hours: Monday - Friday, 8:00 am to 4:30 pm Central time.)

Purchases:

- < The Millennium Trust Company ("Millennium") account must hold sufficient cleared funds to cover the purchase before placing the trade thru the Dealer
- < Contact the Dealer and let them know you have an account with Millennium and that you will be directing Millennium to submit funds to them on behalf of your Millennium account
- < Discuss and determine purchase with the Dealer, Dealer's fees and possible storage charges
- < Execute all sections of this form making sure you fill in the following under Section B otherwise your request will be rejected:
 - 'Purchase', Type of Metal, Allocation, Item Description, Amount; then indicate Ounces & Unit Price or Percentage
- < Return all pages of this form to Millennium by fax or e-mail for submission of funds to Dealer on behalf of your Millennium account (Retain a copy for your records)
- < The Perth Mint Certificate(s) is delivered to Millennium and applicable quantity adjustments are made to the Millennium account

Sale or Delivery:

- < Discuss transaction, Dealer's fees and possible Fabrication fees with Dealer
- < Execute all sections of this form making sure you fill in the following under Section B otherwise your request will be rejected:
 - 'Sell' or 'Delivery', Type of Metal, Allocation, Item Description, Ounces ('All' may be indicated); Unit Price and Amount are optional for a sale
- < Return all pages of this form to Millennium by fax or e-mail for processing and submission to Dealer (Retain a copy for your records)
- < Upon receipt from Dealer, all funds less applicable fees, will be deposited directly to the Millennium account
- < Millennium must be in receipt of a transfer request from a successor custodian or a Millennium Distribution form for a distribution 'In Kind'

A Account Owner Information

Please enter full name ➔ Account Owner's Name:

Millennium Account No: _____ Daytime Phone No.: _____

Address: _____

City: _____ State: _____ Zip: _____

E-mail Address: _____

Please continue to page two to complete this form.

B Investment Direction

Millennium is hereby authorized and directed to complete the following transaction(s) as executed by Account Owner per conversation with Approved Dealer, indicated in Section C below.

Purchase, Sell or Deliver*	Type of Metal (Gold, Silver, or Platinum)	Unallocated, Allocated or Pooled Silver	Item Description (Bullion, Bar or Coin)	Ounces	Unit Price	%	Amount
Sub-Total							

Perth Mint Fees:

Certificate Fee(s) (applicable for all directions)	\$50.00 each	
Allocated Storage Fee (if applicable for purchase direction)		
Fabrication Fee (if applicable for purchase or sale direction)		

Dealer's Fees:

Shipping Fee	\$10.00
Transfer of Title-Administrative Fee (applicable for delivery direction)	
Total	

* For all deliveries Millennium must be in receipt of a transfer request from a successor custodian or a Millennium distribution form.

C Approved Dealer Information

The Account Owner acknowledges the appointment of:

Dealer: Asset Strategies International ("ASI")	Dealer's Phone: (800) 831-0007; (301) 881-8600
Address: 1700 Rockville Pike, Suite 400	Dealer's Fax: (301) 881-1936
Rockville, MD 20852-1631	Dealer E-mail: operations@assetstrategies.com

Representative: _____ SECU No. (if known): _____

D Purchase from, Sale to, Direct Delivery and Safekeeping Agent of Certificates

The Account Owner hereby directs Millennium, as Custodian, to purchase precious metals from, sell precious metals to, direct deliveries to or from, and to put into safekeeping precious metals with The Perth Mint, 310 Hay Street, East Perth, Western Australia 6004, except for other sales that are directed by the Account Owner in a written direction delivered to Millennium.

Millennium shall accept and hold certificates from Perth Mint evidencing the purchase and storage of above described precious metals.

Please continue to page three to complete this form.

I direct Millennium Trust Company, LLC (Millennium), as Custodian, to process the investment directions indicated on Section B of this form. I, the below-signed Account Owner, understand, acknowledge and agree that:

1. This 'Perth Mint Certificate Investment Direction' form, completed by the Account Owner, per discussion with Approved Dealer (as indicated in Section C), must be submitted to Millennium prior to the execution of any Perth Mint Certificate transaction;
2. I am solely responsible for the choice of ASI as dealer and Perth Mint as counter party and safekeeping agent and Millennium has made no representations or recommendations as to either ASI or Perth Mint, but Millennium does advise me to make an appropriate inquiry into any such safekeeping agents or counter-party I might select;
3. All precious metals shall be purchased and stored at Perth Mint on an unallocated basis except for new Silver purchases which will only be purchased using the "Pooled Allocated Silver" program in which the Perth Mint storage fee will apply. I understand that all payments must be paid from the assets within the Millennium account;
4. I understand that Millennium as Custodian will receive Perth Mint Certificates for the precious metals purchased and stored with Perth Mint and that there may be a time lapse between the sending of funds to ASI/Perth Mint for a purchase and the receipt of the corresponding Perth Mint Certificate. I agree that Millennium shall not be responsible for any loss, court cost, expenses or other damages (collectively, "Damages") which might be caused by or might have been avoided or reduced if not for such delay. Any missing information will cause delays in processing this direction and in releasing payment or asset;
5. Millennium is not responsible for the purity, weight, metal content or authenticity of any coins, bullion, or bars purchased;
6. Millennium is not responsible for any conduct, action, failure, breach or omission of ASI or Perth Mint;
7. I understand and agree to all the charges and fees due ASI and Perth Mint in connection of the transaction directed herein, including any safekeeping charges, and direct Millennium to pay all such fees and charges from my Millennium Account;
8. In conjunction with the above investment instruction(s), I have reviewed all pertinent information and documents relating to the transaction(s) (including the safekeeping agreement, any offering or explanatory material) and I authorize Millennium to execute, as Custodian of my Account, the necessary purchase, sale, or delivery documentation and the safekeeping account agreement;
9. Millennium's sole safekeeping responsibility shall be safekeeping the Perth Mint Certificate(s) after they are received by [REDACTED]