

## SCHEDULE OF ASSESSMENT PROGRAMS & FEES – SOCIAL TRADING CLUB FUNDING

### Application of Terms and Conditions

The provisions of this Schedule are subject to, and form part of, the *Terms and Conditions – Technology Access and Trader Assessment Program (Terms)* as provided and agreed to by you on establishment of your Account. Unless expressly stated otherwise, the provisions of this Schedule prevail in the event of any discrepancy between them and the Terms.

### Available Assessment Programs

ASSESSMENT PROGRAM	ACCESS FEE	ASSESSMENT CRITERIA	FUNDED TRADER CRITERIA (IF SELECTED TO BECOME A FUNDED TRADER)	POTENTIAL TRADER PAYMENT						
\$5,000 Account	\$ 69	<p><b>Starting Balance:</b> \$5,000</p> <p><b>Assessment Period:</b> 60 days (see below)</p> <table border="1"> <tr> <th colspan="2">Assessment Phase 1 (Evaluation):</th> </tr> <tr> <td><b>Assessment Period:</b></td> <td>60 days</td> </tr> <tr> <td><b>Target Return:</b></td> <td>10% trading profit on Starting Balance</td> </tr> </table> <p><b>Note:</b> All trading during the Assessment Period is subject to the <b>Consistency Rule</b>.</p> <p><b>Restrictions / Limitations:</b></p> <ul style="list-style-type: none"> <li>• <b>Minimum Trading Days:</b> 3 trading days</li> <li>• <b>Copy Trading:</b> Not Permitted</li> <li>• <b>Expert Advisors (EAs):</b> Permitted</li> <li>• <b>Free Repeat:</b> Not Permitted</li> <li>• <b>Mandatory Stop Loss/Take Profit:</b> No</li> <li>• <b>Hedging:</b> Not Permitted</li> <li>• <b>Holding positions during weekend:</b> Permitted</li> <li>• <b>Trading High Impact News:</b> Not Permitted</li> <li>• <b>Refund on first withdrawal:</b> Not Permitted</li> <li>• <b>Maximum daily drawdown:</b> 5%</li> <li>• <b>Maximum total drawdown:</b> 12%</li> <li>• <b>Maximum leverage:</b> 1:100</li> <li>• <b>Consistency rule:</b> Applied</li> <li>• <b>Profit Consistency:</b> 60%</li> <li>• <b>High Frequency Trading:</b> Permitted</li> </ul>	Assessment Phase 1 (Evaluation):		<b>Assessment Period:</b>	60 days	<b>Target Return:</b>	10% trading profit on Starting Balance	<p><b>Starting Bankroll:</b> \$5,000</p> <p><b>Withdrawals can only be requested after 30 days of being a live funded trader.</b></p> <p><b>Note:</b> All trading during the Trading Period is subject to the <b>Consistency Rule</b>.</p> <p><b>Restrictions / Limitations:</b></p> <ul style="list-style-type: none"> <li>• <b>Minimum Trading Days:</b> 3 trading days</li> <li>• <b>Copy Trading:</b> Not Permitted</li> <li>• <b>Expert Advisors (EAs):</b> Permitted</li> <li>• <b>Free Repeat:</b> Not Permitted</li> <li>• <b>Mandatory Stop Loss/Take Profit:</b> No</li> <li>• <b>Hedging:</b> Not Permitted</li> <li>• <b>Holding positions during weekend:</b> Permitted</li> <li>• <b>Trading High Impact News:</b> Not Permitted</li> <li>• <b>Refund on first withdrawal:</b> Not Permitted</li> <li>• <b>Maximum daily drawdown:</b> 5%</li> <li>• <b>Maximum total drawdown:</b> 12%</li> <li>• <b>Maximum leverage:</b> 1:100</li> <li>• <b>Minimum trading days:</b> 3 Trading Days</li> <li>• <b>Consistency rule:</b> Applied</li> <li>• <b>Profit Consistency:</b> 60%</li> <li>• <b>High Frequency Trading:</b> Not Permitted</li> <li>• <b>Tick Trading:</b> Not Permitted</li> <li>• <b>Martingale allowed:</b> Not Permitted</li> </ul>	80% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for)
Assessment Phase 1 (Evaluation):										
<b>Assessment Period:</b>	60 days									
<b>Target Return:</b>	10% trading profit on Starting Balance									
\$15,000 Account	\$ 149	<p><b>Starting Balance:</b> \$15,000</p>	<p><b>Starting Bankroll:</b> \$15,000</p>	80% of Notional Net Profit (after representative trading						

		<p><b>Assessment Period:</b> 60 days (see below)</p> <table border="1" data-bbox="474 139 1087 321"> <tr> <td colspan="2"><b>Assessment Phase 1 (Evaluation):</b></td> </tr> <tr> <td><b>Assessment Period:</b></td> <td>60 days</td> </tr> <tr> <td><b>Target Return:</b></td> <td>10% trading profit on Starting Balance</td> </tr> </table> <p><b>Note:</b> All trading during the Assessment Period is subject to the <b>Consistency Rule</b>.</p> <p><b>Restrictions / Limitations:</b></p> <ul style="list-style-type: none"> <li>• <b>Minimum Trading Days:</b> 3 trading days</li> <li>• <b>Copy Trading:</b> Not Permitted</li> <li>• <b>Expert Advisors (EAs):</b> Permitted</li> <li>• <b>Free Repeat:</b> Not Permitted</li> <li>• <b>Mandatory Stop Loss/Take Profit:</b> No</li> <li>• <b>Hedging:</b> Not Permitted</li> <li>• <b>Holding positions during weekend:</b> Permitted</li> <li>• <b>Trading High Impact News:</b> Not Permitted</li> <li>• <b>Refund on first withdrawal:</b> Not Permitted</li> <li>• <b>Maximum daily drawdown:</b> 5%</li> <li>• <b>Maximum total drawdown:</b> 12%</li> <li>• <b>Maximum leverage:</b> 1:100</li> <li>• <b>Consistency rule:</b> Applied</li> <li>• <b>Profit Consistency:</b> 60%</li> <li>• <b>High Frequency Trading:</b> Permitted</li> </ul>	<b>Assessment Phase 1 (Evaluation):</b>		<b>Assessment Period:</b>	60 days	<b>Target Return:</b>	10% trading profit on Starting Balance	<p><b>Withdrawals can only be requested after 30 days of being a live funded trader.</b></p> <p><b>Note:</b> All trading during the Trading Period is subject to the <b>Consistency Rule</b>.</p> <p><b>Restrictions / Limitations:</b></p> <ul style="list-style-type: none"> <li>• <b>Minimum Trading Days:</b> 3 trading days</li> <li>• <b>Copy Trading:</b> Not Permitted</li> <li>• <b>Expert Advisors (EAs):</b> Permitted</li> <li>• <b>Free Repeat:</b> Not Permitted</li> <li>• <b>Mandatory Stop Loss/Take Profit:</b> No</li> <li>• <b>Hedging:</b> Not Permitted</li> <li>• <b>Holding positions during weekend:</b> Permitted</li> <li>• <b>Trading High Impact News:</b> Not Permitted</li> <li>• <b>Refund on first withdrawal:</b> Not Permitted</li> <li>• <b>Maximum daily drawdown:</b> 5%</li> <li>• <b>Maximum total drawdown:</b> 12%</li> <li>• <b>Maximum leverage:</b> 1:100</li> <li>• <b>Minimum trading days:</b> 3 Trading Days</li> <li>• <b>Consistency rule:</b> Applied</li> <li>• <b>Profit Consistency:</b> 60%</li> <li>• <b>High Frequency Trading:</b> Not Permitted</li> <li>• <b>Tick Trading:</b> Not Permitted</li> <li>• <b>Martingale allowed:</b> Not Permitted</li> </ul>	<p>costs and carried over representative losses, if any, are accounted for)</p>
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<b>Assessment Period:</b>	60 days									
<b>Target Return:</b>	10% trading profit on Starting Balance									
\$25,000 Account	\$ 249	<p><b>Starting Balance:</b> \$25,000</p> <p><b>Assessment Period:</b> 60 days (see below)</p> <table border="1" data-bbox="474 1154 1087 1336"> <tr> <td colspan="2"><b>Assessment Phase 1 (Evaluation):</b></td> </tr> <tr> <td><b>Assessment Period:</b></td> <td>60 days</td> </tr> <tr> <td><b>Target Return:</b></td> <td>10% trading profit on Starting Balance</td> </tr> </table> <p><b>Note:</b> All trading during the Assessment Period is subject to the <b>Consistency Rule</b>.</p> <p><b>Restrictions / Limitations:</b></p> <ul style="list-style-type: none"> <li>• <b>Minimum Trading Days:</b> 3 trading days</li> <li>• <b>Copy Trading:</b> Not Permitted</li> </ul>	<b>Assessment Phase 1 (Evaluation):</b>		<b>Assessment Period:</b>	60 days	<b>Target Return:</b>	10% trading profit on Starting Balance	<p><b>Starting Bankroll:</b> \$25,000</p> <p><b>Withdrawals can only be requested after 30 days of being a live funded trader.</b></p> <p><b>Note:</b> All trading during the Trading Period is subject to the <b>Consistency Rule</b>.</p> <p><b>Restrictions / Limitations:</b></p> <ul style="list-style-type: none"> <li>• <b>Minimum Trading Days:</b> 3 trading days</li> <li>• <b>Copy Trading:</b> Not Permitted</li> <li>• <b>Expert Advisors (EAs):</b> Permitted</li> <li>• <b>Free Repeat:</b> Not Permitted</li> <li>• <b>Mandatory Stop Loss/Take Profit:</b> No</li> </ul>	<p>80% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for)</p>
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\$50,000 Account	\$ 349	<p><b>Starting Balance:</b> \$50,000</p> <p><b>Assessment Period:</b> 60 days (see below)</p> <table border="1"> <tr> <td colspan="2"><b>Assessment Phase 1 (Evaluation):</b></td> </tr> <tr> <td><b>Assessment Period:</b></td> <td>60 days</td> </tr> <tr> <td><b>Target Return:</b></td> <td>10% trading profit on Starting Balance</td> </tr> </table> <p><b>Note:</b> All trading during the Assessment Period is subject to the <b>Consistency Rule</b>.</p> <p><b>Restrictions / Limitations:</b></p> <ul style="list-style-type: none"> <li>• <b>Minimum Trading Days:</b> 3 trading days</li> <li>• <b>Copy Trading:</b> Not Permitted</li> <li>• <b>Expert Advisors (EAs):</b> Permitted</li> <li>• <b>Free Repeat:</b> Not Permitted</li> <li>• <b>Mandatory Stop Loss/Take Profit:</b> No</li> <li>• <b>Hedging:</b> Not Permitted</li> <li>• <b>Holding positions during weekend:</b> Permitted</li> <li>• <b>Trading High Impact News:</b> Not Permitted</li> <li>• <b>Refund on first withdrawal:</b> Not Permitted</li> <li>• <b>Maximum daily drawdown:</b> 5%</li> <li>• <b>Maximum total drawdown:</b> 12%</li> <li>• <b>Maximum leverage:</b> 1:100</li> <li>• <b>Consistency rule:</b> Applied</li> <li>• <b>Profit Consistency:</b> 60%</li> <li>• <b>High Frequency Trading:</b> Permitted</li> </ul>	<b>Assessment Phase 1 (Evaluation):</b>		<b>Assessment Period:</b>	60 days	<b>Target Return:</b>	10% trading profit on Starting Balance	<p><b>Starting Bankroll:</b> \$50,000</p> <p><b>Withdrawals can only be requested after 30 days of being a live funded trader.</b></p> <p><b>Note:</b> All trading during the Trading Period is subject to the <b>Consistency Rule</b>.</p> <p><b>Restrictions / Limitations:</b></p> <ul style="list-style-type: none"> <li>• <b>Minimum Trading Days:</b> 3 trading days</li> <li>• <b>Copy Trading:</b> Not Permitted</li> <li>• <b>Expert Advisors (EAs):</b> Permitted</li> <li>• <b>Free Repeat:</b> Not Permitted</li> <li>• <b>Mandatory Stop Loss/Take Profit:</b> No</li> <li>• <b>Hedging:</b> Not Permitted</li> <li>• <b>Holding positions during weekend:</b> Permitted</li> <li>• <b>Trading High Impact News:</b> Not Permitted</li> <li>• <b>Refund on first withdrawal:</b> Not Permitted</li> <li>• <b>Maximum daily drawdown:</b> 5%</li> <li>• <b>Maximum total drawdown:</b> 12%</li> <li>• <b>Maximum leverage:</b> 1:100</li> <li>• <b>Minimum trading days:</b> 3 Trading Days</li> <li>• <b>Consistency rule:</b> Applied</li> <li>• <b>Profit Consistency:</b> 60%</li> <li>• <b>High Frequency Trading:</b> Not Permitted</li> <li>• <b>Tick Trading:</b> Not Permitted</li> </ul>	80% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for)
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\$100,000 Account	\$ 550	<p><b>Starting Balance:</b> \$100,000</p> <p><b>Assessment Period:</b> 60 days (see below)</p> <table border="1"> <tr> <td colspan="2"><b>Assessment Phase 1 (Evaluation):</b></td> </tr> <tr> <td><b>Assessment Period:</b></td> <td>60 days</td> </tr> <tr> <td><b>Target Return:</b></td> <td>10% trading profit on Starting Balance</td> </tr> </table> <p><b>Note:</b> All trading during the Assessment Period is subject to the <b>Consistency Rule</b>.</p> <p><b>Restrictions / Limitations:</b></p> <ul style="list-style-type: none"> <li>• <b>Minimum Trading Days:</b> 3 trading days</li> <li>• <b>Copy Trading:</b> Not Permitted</li> <li>• <b>Expert Advisors (EAs):</b> Permitted</li> <li>• <b>Free Repeat:</b> Not Permitted</li> <li>• <b>Mandatory Stop Loss/Take Profit:</b> No</li> <li>• <b>Hedging:</b> Not Permitted</li> <li>• <b>Holding positions during weekend:</b> Permitted</li> <li>• <b>Trading High Impact News:</b> Not Permitted</li> <li>• <b>Refund on first withdrawal:</b> Not Permitted</li> <li>• <b>Maximum daily drawdown:</b> 5%</li> <li>• <b>Maximum total drawdown:</b> 12%</li> <li>• <b>Maximum leverage:</b> 1:100</li> <li>• <b>Consistency rule:</b> Applied</li> <li>• <b>Profit Consistency:</b> 60%</li> <li>• <b>High Frequency Trading:</b> Permitted</li> </ul>	<b>Assessment Phase 1 (Evaluation):</b>		<b>Assessment Period:</b>	60 days	<b>Target Return:</b>	10% trading profit on Starting Balance	<p><b>Starting Bankroll:</b> \$100,000</p> <p><b>Withdrawals can only be requested after 30 days of being a live funded trader.</b></p> <p><b>Note:</b> All trading during the Trading Period is subject to the <b>Consistency Rule</b>.</p> <p><b>Restrictions / Limitations:</b></p> <ul style="list-style-type: none"> <li>• <b>Minimum Trading Days:</b> 3 trading days</li> <li>• <b>Copy Trading:</b> Not Permitted</li> <li>• <b>Expert Advisors (EAs):</b> Permitted</li> <li>• <b>Free Repeat:</b> Not Permitted</li> <li>• <b>Mandatory Stop Loss/Take Profit:</b> No</li> <li>• <b>Hedging:</b> Not Permitted</li> <li>• <b>Holding positions during weekend:</b> Permitted</li> <li>• <b>Trading High Impact News:</b> Not Permitted</li> <li>• <b>Refund on first withdrawal:</b> Not Permitted</li> <li>• <b>Maximum daily drawdown:</b> 5%</li> <li>• <b>Maximum total drawdown:</b> 12%</li> <li>• <b>Maximum leverage:</b> 1:100</li> <li>• <b>Minimum trading days:</b> 3 Trading Days</li> <li>• <b>Consistency rule:</b> Applied</li> <li>• <b>Profit Consistency:</b> 60%</li> <li>• <b>High Frequency Trading:</b> Not Permitted</li> <li>• <b>Tick Trading:</b> Not Permitted</li> <li>• <b>Martingale allowed:</b> Not Permitted</li> </ul>	80% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for)
<b>Assessment Phase 1 (Evaluation):</b>										
<b>Assessment Period:</b>	60 days									
<b>Target Return:</b>	10% trading profit on Starting Balance									
\$200,000 Account	\$ 1,200	<p><b>Starting Balance:</b> \$200,000</p> <p><b>Assessment Period:</b> 60 days (see below)</p> <table border="1"> <tr> <td colspan="2"><b>Assessment Phase 1 (Evaluation):</b></td> </tr> <tr> <td><b>Assessment Period:</b></td> <td>60 days</td> </tr> <tr> <td><b>Target Return:</b></td> <td>10% trading profit on Starting Balance</td> </tr> </table>	<b>Assessment Phase 1 (Evaluation):</b>		<b>Assessment Period:</b>	60 days	<b>Target Return:</b>	10% trading profit on Starting Balance	<p><b>Starting Bankroll:</b> \$200,000</p> <p><b>Withdrawals can only be requested after 30 days of being a live funded trader.</b></p> <p><b>Note:</b> All trading during the Trading Period is subject to the <b>Consistency Rule</b>.</p> <p><b>Restrictions / Limitations:</b></p>	80% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for)
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\$5,000 Account	\$ 49	<p><b>Starting Balance:</b> \$5,000</p> <p><b>Assessment Period:</b> 60 days (see below)</p> <table border="1"> <tr> <td colspan="2"><b>Assessment Phase 1 (Evaluation):</b></td> </tr> <tr> <td><b>Assessment Period:</b></td> <td>30 days</td> </tr> <tr> <td><b>Target Return:</b></td> <td>10% trading profit on Starting Balance</td> </tr> <tr> <td colspan="2"><b>Assessment Phase 2 (Verification):</b></td> </tr> <tr> <td><b>Assessment Period:</b></td> <td>30 days (following completion of Phase 1 (Evaluation) period)</td> </tr> <tr> <td><b>Target Return:</b></td> <td>5% trading profit on Starting Balance</td> </tr> </table> <p><b>Restrictions / Limitations:</b></p> <ul style="list-style-type: none"> <li>• <b>Copy Trading:</b> Not Permitted</li> <li>• <b>Expert Advisors (EAs):</b> Permitted</li> <li>• <b>Free Repeat:</b> Not Permitted</li> <li>• <b>Mandatory Stop Loss/Take Profit:</b> No</li> </ul>	<b>Assessment Phase 1 (Evaluation):</b>		<b>Assessment Period:</b>	30 days	<b>Target Return:</b>	10% trading profit on Starting Balance	<b>Assessment Phase 2 (Verification):</b>		<b>Assessment Period:</b>	30 days (following completion of Phase 1 (Evaluation) period)	<b>Target Return:</b>	5% trading profit on Starting Balance	<p><b>Starting Bankroll:</b> \$5,000</p> <p><b>Withdrawals can only be requested 30 calendar days after the first trade is closed also the account must have at least 10 trading days.</b></p> <p><b>Restrictions / Limitations:</b></p> <ul style="list-style-type: none"> <li>• <b>Copy Trading:</b> Not Permitted</li> <li>• <b>Expert Advisors (EAs):</b> Permitted</li> <li>• <b>Free Repeat:</b> Not Permitted</li> <li>• <b>Mandatory Stop Loss/Take Profit:</b> No</li> <li>• <b>Required Stop Loss:</b> No</li> <li>• <b>Hedging:</b> Not Permitted</li> <li>• <b>Trading High Impact News:</b> Not Permitted</li> <li>• <b>Holding positions during weekend:</b> Permitted</li> <li>• <b>Refund on first withdrawal:</b> No</li> <li>• <b>Maximum daily drawdown:</b> 5%</li> <li>• <b>Maximum total drawdown:</b> 12%</li> <li>• <b>Maximum leverage:</b> 1:00</li> <li>• <b>Minimum trading days:</b> 5 trading days</li> <li>• <b>Volume Consistency rule:</b> Apply</li> <li>• <b>Profit Consistency Rule:</b> 60%</li> </ul>	<p>80% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for)</p>
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\$25,000 Account	\$ 150	<p><b>Starting Balance:</b> \$25,000</p> <p><b>Assessment Period:</b> 60 days (see below)</p> <table border="1"> <tr> <td colspan="2"><b>Assessment Phase 1 (Evaluation):</b></td> </tr> <tr> <td><b>Assessment Period:</b></td> <td>30 days</td> </tr> <tr> <td><b>Target Return:</b></td> <td>10% trading profit on Starting Balance</td> </tr> <tr> <td colspan="2"><b>Assessment Phase 2 (Verification):</b></td> </tr> <tr> <td><b>Assessment Period:</b></td> <td>30 days (following completion of Phase 1 (Evaluation) period)</td> </tr> <tr> <td><b>Target Return:</b></td> <td>5% trading profit on Starting Balance</td> </tr> </table> <p><b>Restrictions / Limitations:</b></p> <ul style="list-style-type: none"> <li>• <b>Copy Trading:</b> Not Permitted</li> <li>• <b>Expert Advisors (EAs):</b> Permitted</li> <li>• <b>Free Repeat:</b> Not Permitted</li> <li>• <b>Mandatory Stop Loss/Take Profit:</b> No</li> <li>• <b>Required Stop Loss:</b> No</li> <li>• <b>Hedging:</b> Not Permitted</li> <li>• <b>Trading High Impact News:</b> Permitted</li> <li>• <b>Holding positions during weekend:</b> Permitted</li> <li>• <b>Refund on first withdrawal:</b> No</li> <li>• <b>Maximum daily drawdown:</b> 5%</li> <li>• <b>Maximum total drawdown:</b> 12%</li> <li>• <b>Maximum leverage:</b> 1:00</li> <li>• <b>Minimum trading days:</b> 5 trading days</li> <li>• <b>Volume Consistency rule:</b> Apply</li> <li>• <b>High Frequency Latency EAs:</b> Not allowed</li> <li>• <b>Tick Trading:</b> Not allowed</li> <li>• <b>Martingale allowed:</b> Not allowed</li> </ul>	<b>Assessment Phase 1 (Evaluation):</b>		<b>Assessment Period:</b>	30 days	<b>Target Return:</b>	10% trading profit on Starting Balance	<b>Assessment Phase 2 (Verification):</b>		<b>Assessment Period:</b>	30 days (following completion of Phase 1 (Evaluation) period)	<b>Target Return:</b>	5% trading profit on Starting Balance	<p><b>Starting Bankroll:</b> \$25,000</p> <p><b>Withdrawals can only be requested 30 calendar days after the first trade is closed also the account must have at least 10 trading days.</b></p> <p><b>Restrictions / Limitations:</b></p> <ul style="list-style-type: none"> <li>• <b>Copy Trading:</b> Not Permitted</li> <li>• <b>Expert Advisors (EAs):</b> Permitted</li> <li>• <b>Free Repeat:</b> Not Permitted</li> <li>• <b>Mandatory Stop Loss/Take Profit:</b> No</li> <li>• <b>Required Stop Loss:</b> No</li> <li>• <b>Hedging:</b> Not Permitted</li> <li>• <b>Trading High Impact News:</b> Not Permitted</li> <li>• <b>Holding positions during weekend:</b> Permitted</li> <li>• <b>Refund on first withdrawal:</b> No</li> <li>• <b>Maximum daily drawdown:</b> 5%</li> <li>• <b>Maximum total drawdown:</b> 12%</li> <li>• <b>Maximum leverage:</b> 1:00</li> <li>• <b>Minimum trading days:</b> 5 trading days</li> <li>• <b>Volume Consistency rule:</b> Apply</li> <li>• <b>Profit Consistency Rule:</b> 60%</li> <li>• <b>High Frequency Latency EAs:</b> Not allowed</li> <li>• <b>Tick Trading:</b> Not allowed</li> </ul>	<p>80% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for)</p>
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<p>\$50,000 Account</p>	<p>\$ 300</p>	<p><b>Starting Balance:</b> \$50,000</p> <p><b>Assessment Period:</b> 60 days (see below)</p> <table border="1" data-bbox="472 284 1087 711"> <tr> <td colspan="2" data-bbox="472 284 1087 332"><b>Assessment Phase 1 (Evaluation):</b></td> </tr> <tr> <td data-bbox="472 332 779 381"><b>Assessment Period:</b></td> <td data-bbox="779 332 1087 381">30 days</td> </tr> <tr> <td data-bbox="472 381 779 462"><b>Target Return:</b></td> <td data-bbox="779 381 1087 462">10% trading profit on Starting Balance</td> </tr> <tr> <td colspan="2" data-bbox="472 462 1087 511"><b>Assessment Phase 2 (Verification):</b></td> </tr> <tr> <td data-bbox="472 511 779 625"><b>Assessment Period:</b></td> <td data-bbox="779 511 1087 625">30 days (following completion of Phase 1 (Evaluation) period)</td> </tr> <tr> <td data-bbox="472 625 779 711"><b>Target Return:</b></td> <td data-bbox="779 625 1087 711">5% trading profit on Starting Balance</td> </tr> </table> <p><b>Restrictions / Limitations:</b></p> <ul data-bbox="483 803 1045 1347" style="list-style-type: none"> <li>• <b>Copy Trading:</b> Not Permitted</li> <li>• <b>Expert Advisors (EAs):</b> Permitted</li> <li>• <b>Free Repeat:</b> Not Permitted</li> <li>• <b>Mandatory Stop Loss/Take Profit:</b> No</li> <li>• <b>Required Stop Loss:</b> No</li> <li>• <b>Hedging:</b> Not Permitted</li> <li>• <b>Trading High Impact News:</b> Permitted</li> <li>• <b>Holding positions during weekend:</b> Permitted</li> <li>• <b>Refund on first withdrawal:</b> No</li> <li>• <b>Maximum daily drawdown:</b> 5%</li> <li>• <b>Maximum total drawdown:</b> 12%</li> <li>• <b>Maximum leverage:</b> 1:00</li> <li>• <b>Minimum trading days:</b> 5 trading days</li> <li>• <b>Volume Consistency rule:</b> Apply</li> <li>• <b>High Frequency Latency EAs:</b> Not allowed</li> <li>• <b>Tick Trading:</b> Not allowed</li> <li>• <b>Martingale allowed:</b> Not allowed</li> </ul>	<b>Assessment Phase 1 (Evaluation):</b>		<b>Assessment Period:</b>	30 days	<b>Target Return:</b>	10% trading profit on Starting Balance	<b>Assessment Phase 2 (Verification):</b>		<b>Assessment Period:</b>	30 days (following completion of Phase 1 (Evaluation) period)	<b>Target Return:</b>	5% trading profit on Starting Balance	<p><b>Starting Bankroll:</b> \$50,000</p> <p><b>Withdrawals can only be requested 30 calendar days after the first trade is closed also the account must have at least 10 trading days.</b></p> <p><b>Restrictions / Limitations:</b></p> <ul data-bbox="1123 430 1648 1015" style="list-style-type: none"> <li>• <b>Copy Trading:</b> Not Permitted</li> <li>• <b>Expert Advisors (EAs):</b> Permitted</li> <li>• <b>Free Repeat:</b> Not Permitted</li> <li>• <b>Mandatory Stop Loss/Take Profit:</b> No</li> <li>• <b>Required Stop Loss:</b> No</li> <li>• <b>Hedging:</b> Not Permitted</li> <li>• <b>Trading High Impact News:</b> Not Permitted</li> <li>• <b>Holding positions during weekend:</b> Permitted</li> <li>• <b>Refund on first withdrawal:</b> No</li> <li>• <b>Maximum daily drawdown:</b> 5%</li> <li>• <b>Maximum total drawdown:</b> 12%</li> <li>• <b>Maximum leverage:</b> 1:00</li> <li>• <b>Minimum trading days:</b> 5 trading days</li> <li>• <b>Volume Consistency rule:</b> Apply</li> <li>• <b>Profit Consistency Rule:</b> 60%</li> <li>• <b>High Frequency Latency EAs:</b> Not allowed</li> <li>• <b>Tick Trading:</b> Not allowed</li> </ul>	<p>80% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for)</p>
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**Additional Notes:**

1. All dollar amounts above are in [US Dollars].
2. **Notional Net Profit** means the notional value that can be attributed to the representative value of the net positions of your Trades for each Trading Period.
3. The **Profit Consistency Rule** applies to all trading activities during the Assessment Period and/or Trading Period. For the purposes of this Schedule. To satisfy the Consistency Rule: (a) if only Assessment Phase 1 (Evaluation) applies then no single trade can account for 60% or more of your total Required Return or total Target Return; or (b) if both Assessment Phase 1 (Evaluation) and Assessment Phase 2 (Evaluation) applies then no single trade can account for 60% or more of your total Required Return or total Target Return.
4. The **Lot Size Consistency Rule** applies to all trading activities during the Assessment Period and/or Trading Period. For the purposes of this Schedule. To satisfy the Lot Size Consistency Rule your average trade size is used to calculate your trading range. The range is determined by adding 100% to your average trade size to determine the maximum value and subtracting 75% to determine the minimum value. Note trades are aggregated when placed within a 30 second window into one position for both profit

and volume consistency

5. The Assessment Period and Assessment Criteria may comprise either 1 or 2 parts. If it comprises 1 part, then you must satisfy the stated Assessment Criteria within the stated Assessment Period. If it comprises 2 parts, then you must satisfy the requirements of Phase 1 (Evaluation) to be eligible to proceed to Phase 2 (Verification) and you must satisfy the requirements of Phase 2 (Verification) to satisfy the Assessment Criteria for your selected Assessment Program.
6. All Access Fees published in this Schedule of Assessment Programs and Fees are **exclusive** of relevant taxes or other statutory or regulatory costs. You are responsible for paying any such amounts and the Company may withhold or recover such amounts from you in accordance with clause 14.
7. Hedging Between Accounts Definition: Using 2 different trading accounts to open opposing trades on the same instruments with the same lot size at the same time.
8. Discount Code: Discount codes will not apply on accounts that use High Frequency Trading Automated Algorithm Expert Advisors

### **Residency Acknowledgement & Disclaimer**

The provisions of clause 4 of the Terms are restated and reiterated in this Schedule. For the purposes of the Terms and Conditions and this Schedule, Restricted Territory includes:

Afghanistan, Albania, American Samoa, Bahamas, Belarus, Burundi, Central African Republic, Congo (Democratic Republic), Cuba, Cyprus, Eritrea, Guam, Guinea-Bissau, Haiti, Iran, Iraq, Japan, Korea North, Kosovo, Lebanon, Libya, Mali, Myanmar, Nicaragua, Northern Mariana Islands, Pakistan, Palestine, Russia, Saint Helena, Ascension and Tristan da Cunha, Somalia, South Sudan, Sudan, Syria, Tristan da Cunha, Turkey, Ukraine, United States Minor Outlying Islands, Vanuatu, Venezuela, Western Sahara, Yemen, Zimbabwe.

### **Website**

[www.socialtradingclubfunding.com](http://www.socialtradingclubfunding.com)

**Amendments to this Schedule:** This Schedule may be updated or amended in accordance with clause 3.1 of the Terms. For any updates or changes affecting Access Fees, Assessment Criteria, Funded Trader Criteria or Potential Trader Payments, you will be given 1 day prior written notice before they apply to you. Following notice of any such updates or amendments, you may elect to voluntarily stop using the Services at any time in accordance with clause 19.1

**Dated:** 18th July 2023

