

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

| | | <p>Assessment Period: 60 days (see below)</p> <table border="1" data-bbox="472 138 1087 321"> <tr> <th colspan="2" data-bbox="472 138 1087 186">Assessment Phase 1 (Evaluation):</th> </tr> <tr> <td data-bbox="472 186 781 235">Assessment Period:</td> <td data-bbox="781 186 1087 235">60 days</td> </tr> <tr> <td data-bbox="472 235 781 321">Target Return:</td> <td data-bbox="781 235 1087 321">10% trading profit on Starting Balance</td> </tr> </table> <p>Note: All trading during the Assessment Period is subject to the Consistency Rule.</p> <p>Restrictions / Limitations:</p> <ul data-bbox="483 487 1029 974" style="list-style-type: none"> • Minimum Trading Days: 3 trading days • Copy Trading: Not Permitted • Expert Advisors (EAs): Permitted • Free Repeat: Not Permitted • Mandatory Stop Loss/Take Profit: No • Hedging: Not Permitted • Holding positions during weekend: Permitted • Trading High Impact News: Not Permitted • Refund on first withdrawal: Not Permitted • Maximum daily drawdown: 5% • Maximum total drawdown: 12% • Maximum leverage: 1:100 • Consistency rule: Applied • Profit Consistency: 60% • High Frequency Trading: Permitted | Assessment Phase 1 (Evaluation): | | Assessment Period: | 60 days | Target Return: | 10% trading profit on Starting Balance | <p>Withdrawals can only be requested after 30 days of being a live funded trader.</p> <p>Note: All trading during the Trading Period is subject to the Consistency Rule.</p> <p>Restrictions / Limitations:</p> <ul data-bbox="1123 365 1638 982" style="list-style-type: none"> • Minimum Trading Days: 3 trading days • Copy Trading: Not Permitted • Expert Advisors (EAs): Permitted • Free Repeat: Not Permitted • Mandatory Stop Loss/Take Profit: No • Hedging: Not Permitted • Holding positions during weekend: Permitted • Trading High Impact News: Not Permitted • Refund on first withdrawal: Not Permitted • Maximum daily drawdown: 5% • Maximum total drawdown: 12% • Maximum leverage: 1:100 • Minimum trading days: 3 Trading Days • Consistency rule: Applied • Profit Consistency: 60% • High Frequency Trading: Not Permitted • Tick Trading: Not Permitted • Martingale allowed: Not Permitted | <p>costs and carried over representative losses, if any, are accounted for)</p> |
|----------------------------------|--|---|----------------------------------|--|---------------------------|---------|-----------------------|--|--|--|
| Assessment Phase 1 (Evaluation): | | | | | | | | | | |
| Assessment Period: | 60 days | | | | | | | | | |
| Target Return: | 10% trading profit on Starting Balance | | | | | | | | | |
| \$25,000 Account | \$ 249 | <p>Starting Balance: \$25,000</p> <p>Assessment Period: 60 days (see below)</p> <table border="1" data-bbox="472 1153 1087 1336"> <tr> <th colspan="2" data-bbox="472 1153 1087 1201">Assessment Phase 1 (Evaluation):</th> </tr> <tr> <td data-bbox="472 1201 781 1250">Assessment Period:</td> <td data-bbox="781 1201 1087 1250">60 days</td> </tr> <tr> <td data-bbox="472 1250 781 1336">Target Return:</td> <td data-bbox="781 1250 1087 1336">10% trading profit on Starting Balance</td> </tr> </table> <p>Note: All trading during the Assessment Period is subject to the Consistency Rule.</p> <p>Restrictions / Limitations:</p> <ul data-bbox="483 1502 955 1567" style="list-style-type: none"> • Minimum Trading Days: 3 trading days • Copy Trading: Not Permitted | Assessment Phase 1 (Evaluation): | | Assessment Period: | 60 days | Target Return: | 10% trading profit on Starting Balance | <p>Starting Bankroll: \$25,000</p> <p>Withdrawals can only be requested after 30 days of being a live funded trader.</p> <p>Note: All trading during the Trading Period is subject to the Consistency Rule.</p> <p>Restrictions / Limitations:</p> <ul data-bbox="1123 1380 1606 1542" style="list-style-type: none"> • Minimum Trading Days: 3 trading days • Copy Trading: Not Permitted • Expert Advisors (EAs): Permitted • Free Repeat: Not Permitted • Mandatory Stop Loss/Take Profit: No | <p>80% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for)</p> |
| Assessment Phase 1 (Evaluation): | | | | | | | | | | |
| Assessment Period: | 60 days | | | | | | | | | |
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| | | <ul style="list-style-type: none"> • Expert Advisors (EAs): Permitted • Free Repeat: Not Permitted • Mandatory Stop Loss/Take Profit: No • Hedging: Not Permitted • Holding positions during weekend: Permitted • Trading High Impact News: Not Permitted • Refund on first withdrawal: Not Permitted • Maximum daily drawdown: 5% • Maximum total drawdown: 12% • Maximum leverage: 1:100 • Consistency rule: Applied • Profit Consistency: 60% • High Frequency Trading: Permitted | <ul style="list-style-type: none"> • Hedging: Not Permitted • Holding positions during weekend: Permitted • Trading High Impact News: Not Permitted • Refund on first withdrawal: Not Permitted • Maximum daily drawdown: 5% • Maximum total drawdown: 12% • Maximum leverage: 1:100 • Minimum trading days: 3 Trading Days • Consistency rule: Applied • Profit Consistency: 60% • High Frequency Trading: Not Permitted • Tick Trading: Not Permitted • Martingale allowed: Not Permitted | |
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|---|--|--|---|--|---------------------------|---------|-----------------------|--|--|---|
| \$50,000 Account | \$ 349 | <p>Starting Balance: \$50,000</p> <p>Assessment Period: 60 days (see below)</p> <table border="1"> <tr> <td colspan="2">Assessment Phase 1 (Evaluation):</td> </tr> <tr> <td>Assessment Period:</td> <td>60 days</td> </tr> <tr> <td>Target Return:</td> <td>10% trading profit on Starting Balance</td> </tr> </table> <p>Note: All trading during the Assessment Period is subject to the Consistency Rule.</p> <p>Restrictions / Limitations:</p> <ul style="list-style-type: none"> • Minimum Trading Days: 3 trading days • Copy Trading: Not Permitted • Expert Advisors (EAs): Permitted • Free Repeat: Not Permitted • Mandatory Stop Loss/Take Profit: No • Hedging: Not Permitted • Holding positions during weekend: Permitted • Trading High Impact News: Not Permitted • Refund on first withdrawal: Not Permitted • Maximum daily drawdown: 5% • Maximum total drawdown: 12% • Maximum leverage: 1:100 • Consistency rule: Applied • Profit Consistency: 60% • High Frequency Trading: Permitted | Assessment Phase 1 (Evaluation): | | Assessment Period: | 60 days | Target Return: | 10% trading profit on Starting Balance | <p>Starting Bankroll: \$50,000</p> <p>Withdrawals can only be requested after 30 days of being a live funded trader.</p> <p>Note: All trading during the Trading Period is subject to the Consistency Rule.</p> <p>Restrictions / Limitations:</p> <ul style="list-style-type: none"> • Minimum Trading Days: 3 trading days • Copy Trading: Not Permitted • Expert Advisors (EAs): Permitted • Free Repeat: Not Permitted • Mandatory Stop Loss/Take Profit: No • Hedging: Not Permitted • Holding positions during weekend: Permitted • Trading High Impact News: Not Permitted • Refund on first withdrawal: Not Permitted • Maximum daily drawdown: 5% • Maximum total drawdown: 12% • Maximum leverage: 1:100 • Minimum trading days: 3 Trading Days • Consistency rule: Applied • Profit Consistency: 60% • High Frequency Trading: Not Permitted • Tick Trading: Not Permitted | 80% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for) |
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| Target Return: | 10% trading profit on Starting Balance | | | | | | | | | |

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| | | | <ul style="list-style-type: none"> • Martingale allowed: Not Permitted | | | | | | | |
| \$100,000 Account | \$ 550 | <p>Starting Balance: \$100,000</p> <p>Assessment Period: 60 days (see below)</p> <table border="1"> <tr> <td colspan="2">Assessment Phase 1 (Evaluation):</td> </tr> <tr> <td>Assessment Period:</td> <td>60 days</td> </tr> <tr> <td>Target Return:</td> <td>10% trading profit on Starting Balance</td> </tr> </table> <p>Note: All trading during the Assessment Period is subject to the Consistency Rule.</p> <p>Restrictions / Limitations:</p> <ul style="list-style-type: none"> • Minimum Trading Days: 3 trading days • Copy Trading: Not Permitted • Expert Advisors (EAs): Permitted • Free Repeat: Not Permitted • Mandatory Stop Loss/Take Profit: No • Hedging: Not Permitted • Holding positions during weekend: Permitted • Trading High Impact News: Not Permitted • Refund on first withdrawal: Not Permitted • Maximum daily drawdown: 5% • Maximum total drawdown: 12% • Maximum leverage: 1:100 • Consistency rule: Applied • Profit Consistency: 60% • High Frequency Trading: Permitted | Assessment Phase 1 (Evaluation): | | Assessment Period: | 60 days | Target Return: | 10% trading profit on Starting Balance | <p>Starting Bankroll: \$100,000</p> <p>Withdrawals can only be requested after 30 days of being a live funded trader.</p> <p>Note: All trading during the Trading Period is subject to the Consistency Rule.</p> <p>Restrictions / Limitations:</p> <ul style="list-style-type: none"> • Minimum Trading Days: 3 trading days • Copy Trading: Not Permitted • Expert Advisors (EAs): Permitted • Free Repeat: Not Permitted • Mandatory Stop Loss/Take Profit: No • Hedging: Not Permitted • Holding positions during weekend: Permitted • Trading High Impact News: Not Permitted • Refund on first withdrawal: Not Permitted • Maximum daily drawdown: 5% • Maximum total drawdown: 12% • Maximum leverage: 1:100 • Minimum trading days: 3 Trading Days • Consistency rule: Applied • Profit Consistency: 60% • High Frequency Trading: Not Permitted • Tick Trading: Not Permitted • Martingale allowed: Not Permitted | <p>80% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for)</p> |
| Assessment Phase 1 (Evaluation): | | | | | | | | | | |
| Assessment Period: | 60 days | | | | | | | | | |
| Target Return: | 10% trading profit on Starting Balance | | | | | | | | | |
| \$200,000 Account | \$ 1,200 | <p>Starting Balance: \$200,000</p> <p>Assessment Period: 60 days (see below)</p> <table border="1"> <tr> <td colspan="2">Assessment Phase 1 (Evaluation):</td> </tr> <tr> <td>Assessment Period:</td> <td>60 days</td> </tr> <tr> <td>Target Return:</td> <td>10% trading profit on Starting Balance</td> </tr> </table> | Assessment Phase 1 (Evaluation): | | Assessment Period: | 60 days | Target Return: | 10% trading profit on Starting Balance | <p>Starting Bankroll: \$200,000</p> <p>Withdrawals can only be requested after 30 days of being a live funded trader.</p> <p>Note: All trading during the Trading Period is subject to the Consistency Rule.</p> <p>Restrictions / Limitations:</p> | <p>80% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for)</p> |
| Assessment Phase 1 (Evaluation): | | | | | | | | | | |
| Assessment Period: | 60 days | | | | | | | | | |
| Target Return: | 10% trading profit on Starting Balance | | | | | | | | | |

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|---|---|--|---|--|---------------------------|---------|-----------------------|--|---|--|---------------------------|---|-----------------------|---------------------------------------|---|---|
| \$5,000 Account | \$ 49 | <p>Starting Balance: \$5,000</p> <p>Assessment Period: 60 days (see below)</p> <table border="1"> <tr> <td colspan="2">Assessment Phase 1 (Evaluation):</td> </tr> <tr> <td>Assessment Period:</td> <td>30 days</td> </tr> <tr> <td>Target Return:</td> <td>10% trading profit on Starting Balance</td> </tr> <tr> <td colspan="2">Assessment Phase 2 (Verification):</td> </tr> <tr> <td>Assessment Period:</td> <td>30 days (following completion of Phase 1 (Evaluation) period)</td> </tr> <tr> <td>Target Return:</td> <td>5% trading profit on Starting Balance</td> </tr> </table> <p>Restrictions / Limitations:</p> <ul style="list-style-type: none"> • Copy Trading: Not Permitted • Expert Advisors (EAs): Permitted • Free Repeat: Not Permitted • Mandatory Stop Loss/Take Profit: No | Assessment Phase 1 (Evaluation): | | Assessment Period: | 30 days | Target Return: | 10% trading profit on Starting Balance | Assessment Phase 2 (Verification): | | Assessment Period: | 30 days (following completion of Phase 1 (Evaluation) period) | Target Return: | 5% trading profit on Starting Balance | <p>Starting Bankroll: \$5,000</p> <p>Withdrawals can only be requested 30 calendar days after the first trade is closed also the account must have at least 10 trading days.</p> <p>Restrictions / Limitations:</p> <ul style="list-style-type: none"> • Copy Trading: Not Permitted • Expert Advisors (EAs): Permitted • Free Repeat: Not Permitted • Mandatory Stop Loss/Take Profit: No • Required Stop Loss: No • Hedging: Not Permitted • Trading High Impact News: Not Permitted • Holding positions during weekend: Permitted • Refund on first withdrawal: No • Maximum daily drawdown: 5% • Maximum total drawdown: 12% • Maximum leverage: 1:00 • Minimum trading days: 5 trading days • Volume Consistency rule: Apply • Profit Consistency Rule: 60% | 80% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for) |
| Assessment Phase 1 (Evaluation): | | | | | | | | | | | | | | | | |
| Assessment Period: | 30 days | | | | | | | | | | | | | | | |
| Target Return: | 10% trading profit on Starting Balance | | | | | | | | | | | | | | | |
| Assessment Phase 2 (Verification): | | | | | | | | | | | | | | | | |
| Assessment Period: | 30 days (following completion of Phase 1 (Evaluation) period) | | | | | | | | | | | | | | | |
| Target Return: | 5% trading profit on Starting Balance | | | | | | | | | | | | | | | |

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|---|---|---|--|--|---------------------------|---------|-----------------------|--|---|--|---------------------------|---|-----------------------|---------------------------------------|--|--|
| | | <ul style="list-style-type: none"> • Required Stop Loss: No • Hedging: Not Permitted • Trading High Impact News: Permitted • Holding positions during weekend: Permitted • Refund on first withdrawal: No • Maximum daily drawdown: 5% • Maximum total drawdown: 12% • Maximum leverage: 1:00 • Minimum trading days: 5 trading days • Volume Consistency rule: Apply • High Frequency Latency EAs: Not allowed • Tick Trading: Not allowed • Martingale allowed: Not allowed | <ul style="list-style-type: none"> • High Frequency Latency EAs: Not allowed • Tick Trading: Not allowed | | | | | | | | | | | | | |
| \$15,000 Account | \$ 100 | <p>Starting Balance: \$15,000</p> <p>Assessment Period: 60 days (see below)</p> <table border="1"> <tr> <td colspan="2">Assessment Phase 1 (Evaluation):</td> </tr> <tr> <td>Assessment Period:</td> <td>30 days</td> </tr> <tr> <td>Target Return:</td> <td>10% trading profit on Starting Balance</td> </tr> <tr> <td colspan="2">Assessment Phase 2 (Verification):</td> </tr> <tr> <td>Assessment Period:</td> <td>30 days (following completion of Phase 1 (Evaluation) period)</td> </tr> <tr> <td>Target Return:</td> <td>5% trading profit on Starting Balance</td> </tr> </table> <p>Restrictions / Limitations:</p> <ul style="list-style-type: none"> • Copy Trading: Not Permitted • Expert Advisors (EAs): Permitted • Free Repeat: Not Permitted • Mandatory Stop Loss/Take Profit: No • Required Stop Loss: No • Hedging: Not Permitted • Trading High Impact News: Permitted • Holding positions during weekend: Permitted • Refund on first withdrawal: No • Maximum daily drawdown: 5% • Maximum total drawdown: 12% | Assessment Phase 1 (Evaluation): | | Assessment Period: | 30 days | Target Return: | 10% trading profit on Starting Balance | Assessment Phase 2 (Verification): | | Assessment Period: | 30 days (following completion of Phase 1 (Evaluation) period) | Target Return: | 5% trading profit on Starting Balance | <p>Starting Bankroll: \$15,000</p> <p>Withdrawals can only be requested 30 calendar days after the first trade is closed also the account must have at least 10 trading days.</p> <p>Restrictions / Limitations:</p> <ul style="list-style-type: none"> • Copy Trading: Not Permitted • Expert Advisors (EAs): Permitted • Free Repeat: Not Permitted • Mandatory Stop Loss/Take Profit: No • Required Stop Loss: No • Hedging: Not Permitted • Trading High Impact News: Not Permitted • Holding positions during weekend: Permitted • Refund on first withdrawal: No • Maximum daily drawdown: 5% • Maximum total drawdown: 12% • Maximum leverage: 1:00 • Minimum trading days: 5 trading days • Volume Consistency rule: Apply • Profit Consistency Rule: 60% • High Frequency Latency EAs: Not allowed • Tick Trading: Not allowed | <p>80% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for)</p> |
| Assessment Phase 1 (Evaluation): | | | | | | | | | | | | | | | | |
| Assessment Period: | 30 days | | | | | | | | | | | | | | | |
| Target Return: | 10% trading profit on Starting Balance | | | | | | | | | | | | | | | |
| Assessment Phase 2 (Verification): | | | | | | | | | | | | | | | | |
| Assessment Period: | 30 days (following completion of Phase 1 (Evaluation) period) | | | | | | | | | | | | | | | |
| Target Return: | 5% trading profit on Starting Balance | | | | | | | | | | | | | | | |

| | | <ul style="list-style-type: none"> • Maximum leverage: 1:00 • Minimum trading days: 5 trading days • Volume Consistency rule: Apply • High Frequency Latency EAs: Not allowed • Tick Trading: Not allowed • Martingale allowed: Not allowed | | | | | | | | | | | | | | |
|---|---|--|---|--|---------------------------|---------|-----------------------|--|---|--|---------------------------|---|-----------------------|---------------------------------------|--|--|
| \$25,000 Account | \$ 150 | <p>Starting Balance: \$25,000</p> <p>Assessment Period: 60 days (see below)</p> <table border="1"> <tr> <th colspan="2">Assessment Phase 1 (Evaluation):</th> </tr> <tr> <td>Assessment Period:</td> <td>30 days</td> </tr> <tr> <td>Target Return:</td> <td>10% trading profit on Starting Balance</td> </tr> <tr> <th colspan="2">Assessment Phase 2 (Verification):</th> </tr> <tr> <td>Assessment Period:</td> <td>30 days (following completion of Phase 1 (Evaluation) period)</td> </tr> <tr> <td>Target Return:</td> <td>5% trading profit on Starting Balance</td> </tr> </table> <p>Restrictions / Limitations:</p> <ul style="list-style-type: none"> • Copy Trading: Not Permitted • Expert Advisors (EAs): Permitted • Free Repeat: Not Permitted • Mandatory Stop Loss/Take Profit: No • Required Stop Loss: No • Hedging: Not Permitted • Trading High Impact News: Permitted • Holding positions during weekend: Permitted • Refund on first withdrawal: No • Maximum daily drawdown: 5% • Maximum total drawdown: 12% • Maximum leverage: 1:00 • Minimum trading days: 5 trading days • Volume Consistency rule: Apply • High Frequency Latency EAs: Not allowed • Tick Trading: Not allowed • Martingale allowed: Not allowed | Assessment Phase 1 (Evaluation): | | Assessment Period: | 30 days | Target Return: | 10% trading profit on Starting Balance | Assessment Phase 2 (Verification): | | Assessment Period: | 30 days (following completion of Phase 1 (Evaluation) period) | Target Return: | 5% trading profit on Starting Balance | <p>Starting Bankroll: \$25,000</p> <p>Withdrawals can only be requested 30 calendar days after the first trade is closed also the account must have at least 10 trading days.</p> <p>Restrictions / Limitations:</p> <ul style="list-style-type: none"> • Copy Trading: Not Permitted • Expert Advisors (EAs): Permitted • Free Repeat: Not Permitted • Mandatory Stop Loss/Take Profit: No • Required Stop Loss: No • Hedging: Not Permitted • Trading High Impact News: Not Permitted • Holding positions during weekend: Permitted • Refund on first withdrawal: No • Maximum daily drawdown: 5% • Maximum total drawdown: 12% • Maximum leverage: 1:00 • Minimum trading days: 5 trading days • Volume Consistency rule: Apply • Profit Consistency Rule: 60% • High Frequency Latency EAs: Not allowed • Tick Trading: Not allowed | <p>80% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for)</p> |
| Assessment Phase 1 (Evaluation): | | | | | | | | | | | | | | | | |
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| <p>\$50,000 Account</p> | <p>\$ 300</p> | <p>Starting Balance: \$50,000</p> <p>Assessment Period: 60 days (see below)</p> <table border="1" data-bbox="472 267 1087 698"> <tr> <td colspan="2" data-bbox="472 267 1087 321">Assessment Phase 1 (Evaluation):</td> </tr> <tr> <td data-bbox="472 321 781 370">Assessment Period:</td> <td data-bbox="781 321 1087 370">30 days</td> </tr> <tr> <td data-bbox="472 370 781 451">Target Return:</td> <td data-bbox="781 370 1087 451">10% trading profit on Starting Balance</td> </tr> <tr> <td colspan="2" data-bbox="472 451 1087 505">Assessment Phase 2 (Verification):</td> </tr> <tr> <td data-bbox="472 505 781 618">Assessment Period:</td> <td data-bbox="781 505 1087 618">30 days (following completion of Phase 1 (Evaluation) period)</td> </tr> <tr> <td data-bbox="472 618 781 698">Target Return:</td> <td data-bbox="781 618 1087 698">5% trading profit on Starting Balance</td> </tr> </table> <p>Restrictions / Limitations:</p> <ul data-bbox="483 795 1029 1339" style="list-style-type: none"> • Copy Trading: Not Permitted • Expert Advisors (EAs): Permitted • Free Repeat: Not Permitted • Mandatory Stop Loss/Take Profit: No • Required Stop Loss: No • Hedging: Not Permitted • Trading High Impact News: Permitted • Holding positions during weekend: Permitted • Refund on first withdrawal: No • Maximum daily drawdown: 5% • Maximum total drawdown: 12% • Maximum leverage: 1:00 • Minimum trading days: 5 trading days • Volume Consistency rule: Apply • High Frequency Latency EAs: Not allowed • Tick Trading: Not allowed • Martingale allowed: Not allowed | Assessment Phase 1 (Evaluation): | | Assessment Period: | 30 days | Target Return: | 10% trading profit on Starting Balance | Assessment Phase 2 (Verification): | | Assessment Period: | 30 days (following completion of Phase 1 (Evaluation) period) | Target Return: | 5% trading profit on Starting Balance | <p>Starting Bankroll: \$50,000</p> <p>Withdrawals can only be requested 30 calendar days after the first trade is closed also the account must have at least 10 trading days.</p> <p>Restrictions / Limitations:</p> <ul data-bbox="1123 422 1627 998" style="list-style-type: none"> • Copy Trading: Not Permitted • Expert Advisors (EAs): Permitted • Free Repeat: Not Permitted • Mandatory Stop Loss/Take Profit: No • Required Stop Loss: No • Hedging: Not Permitted • Trading High Impact News: Not Permitted • Holding positions during weekend: Permitted • Refund on first withdrawal: No • Maximum daily drawdown: 5% • Maximum total drawdown: 12% • Maximum leverage: 1:00 • Minimum trading days: 5 trading days • Volume Consistency rule: Apply • Profit Consistency Rule: 60% • High Frequency Latency EAs: Not allowed • Tick Trading: Not allowed | <p>80% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for)</p> |
| Assessment Phase 1 (Evaluation): | | | | | | | | | | | | | | | | |
| Assessment Period: | 30 days | | | | | | | | | | | | | | | |
| Target Return: | 10% trading profit on Starting Balance | | | | | | | | | | | | | | | |
| Assessment Phase 2 (Verification): | | | | | | | | | | | | | | | | |
| Assessment Period: | 30 days (following completion of Phase 1 (Evaluation) period) | | | | | | | | | | | | | | | |
| Target Return: | 5% trading profit on Starting Balance | | | | | | | | | | | | | | | |
| <p>\$100,000 Account</p> | <p>\$ 500</p> | <p>Starting Balance: \$100,000</p> <p>Assessment Period: 60 days (see below)</p> | <p>Starting Bankroll: \$100,000</p> <p>Withdrawals can only be requested 30 calendar days after the first trade is closed also the</p> | <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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|---|---|--|---|--|---------------------------|---------|-----------------------|--|--|--|---------------------------|---|-----------------------|---------------------------------------|--|--|
| | | <table border="1"> <tr> <td colspan="2">Assessment Phase 1 (Evaluation):</td> </tr> <tr> <td>Assessment Period:</td> <td>30 days</td> </tr> <tr> <td>Target Return:</td> <td>10% trading profit on Starting Balance</td> </tr> <tr> <td colspan="2">Assessment Phase 2 (Verification):</td> </tr> <tr> <td>Assessment Period:</td> <td>30 days (following completion of Phase 1 (Evaluation) period)</td> </tr> <tr> <td>Target Return:</td> <td>5% trading profit on Starting Balance</td> </tr> </table> <p>Restrictions / Limitations:</p> <ul style="list-style-type: none"> • Copy Trading: Not Permitted • Expert Advisors (EAs): Permitted • Free Repeat: Not Permitted • Mandatory Stop Loss/Take Profit: No • Required Stop Loss: No • Hedging: Not Permitted • Trading High Impact News: Permitted • Holding positions during weekend: Permitted • Refund on first withdrawal: No • Maximum daily drawdown: 5% • Maximum total drawdown: 12% • Maximum leverage: 1:00 • Minimum trading days: 5 trading days • Volume Consistency rule: Apply • High Frequency Latency EAs: Not allowed • Tick Trading: Not allowed • Martingale allowed: Not allowed | Assessment Phase 1 (Evaluation): | | Assessment Period: | 30 days | Target Return: | 10% trading profit on Starting Balance | Assessment Phase 2 (Verification): | | Assessment Period: | 30 days (following completion of Phase 1 (Evaluation) period) | Target Return: | 5% trading profit on Starting Balance | <p>account must have at least 10 trading days.</p> <p>Restrictions / Limitations:</p> <ul style="list-style-type: none"> • Copy Trading: Not Permitted • Expert Advisors (EAs): Permitted • Free Repeat: Not Permitted • Mandatory Stop Loss/Take Profit: No • Required Stop Loss: No • Hedging: Not Permitted • Trading High Impact News: Not Permitted • Holding positions during weekend: Permitted • Refund on first withdrawal: No • Maximum daily drawdown: 5% • Maximum total drawdown: 12% • Maximum leverage: 1:00 • Minimum trading days: 5 trading days • Volume Consistency rule: Apply • Profit Consistency Rule: 60% • High Frequency Latency EAs: Not allowed • Tick Trading: Not allowed | |
| Assessment Phase 1 (Evaluation): | | | | | | | | | | | | | | | | |
| Assessment Period: | 30 days | | | | | | | | | | | | | | | |
| Target Return: | 10% trading profit on Starting Balance | | | | | | | | | | | | | | | |
| Assessment Phase 2 (Verification): | | | | | | | | | | | | | | | | |
| Assessment Period: | 30 days (following completion of Phase 1 (Evaluation) period) | | | | | | | | | | | | | | | |
| Target Return: | 5% trading profit on Starting Balance | | | | | | | | | | | | | | | |
| \$200,000 Account | \$ 1000 | <p>Starting Balance: \$200,000</p> <p>Assessment Period: 60 days (see below)</p> <table border="1"> <tr> <td colspan="2">Assessment Phase 1 (Evaluation):</td> </tr> <tr> <td>Assessment Period:</td> <td>30 days</td> </tr> <tr> <td>Target Return:</td> <td>10% trading profit on Starting Balance</td> </tr> </table> | Assessment Phase 1 (Evaluation): | | Assessment Period: | 30 days | Target Return: | 10% trading profit on Starting Balance | <p>Starting Bankroll: 200,000</p> <p>Withdrawals can only be requested 30 calendar days after the first trade is closed also the account must have at least 10 trading days.</p> <p>Restrictions / Limitations:</p> <ul style="list-style-type: none"> • Copy Trading: Not Permitted • Expert Advisors (EAs): Permitted | <p>80% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for)</p> | | | | | | |
| Assessment Phase 1 (Evaluation): | | | | | | | | | | | | | | | | |
| Assessment Period: | 30 days | | | | | | | | | | | | | | | |
| Target Return: | 10% trading profit on Starting Balance | | | | | | | | | | | | | | | |

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|---|---|---|---|--|---------------------------|---|-----------------------|---------------------------------------|---|--|
| | | <table border="1"> <tr> <td colspan="2" data-bbox="462 89 1102 146">Assessment Phase 2 (Verification):</td> </tr> <tr> <td data-bbox="462 146 777 259">Assessment Period:</td> <td data-bbox="777 146 1102 259">30 days (following completion of Phase 1 (Evaluation) period)</td> </tr> <tr> <td data-bbox="462 259 777 349">Target Return:</td> <td data-bbox="777 259 1102 349">5% trading profit on Starting Balance</td> </tr> </table> | Assessment Phase 2 (Verification): | | Assessment Period: | 30 days (following completion of Phase 1 (Evaluation) period) | Target Return: | 5% trading profit on Starting Balance | <ul style="list-style-type: none"> ● Free Repeat: Not Permitted ● Mandatory Stop Loss/Take Profit: No ● Required Stop Loss: No ● Hedging: Not Permitted ● Trading High Impact News: Not Permitted ● Holding positions during weekend: Permitted ● Refund on first withdrawal: No ● Maximum daily drawdown: 5% ● Maximum total drawdown: 12% ● Maximum leverage: 1:00 ● Minimum trading days: 5 trading days ● Volume Consistency rule: Apply ● Profit Consistency Rule: 60% ● High Frequency Latency EAs: Not allowed ● Tick Trading: Not allowed | |
| Assessment Phase 2 (Verification): | | | | | | | | | | |
| Assessment Period: | 30 days (following completion of Phase 1 (Evaluation) period) | | | | | | | | | |
| Target Return: | 5% trading profit on Starting Balance | | | | | | | | | |
| | | <p>Restrictions / Limitations:</p> <ul style="list-style-type: none"> ● Copy Trading: Not Permitted ● Expert Advisors (EAs): Permitted ● Free Repeat: Not Permitted ● Mandatory Stop Loss/Take Profit: No ● Required Stop Loss: No ● Hedging: Not Permitted ● Trading High Impact News: Permitted ● Holding positions during weekend: Permitted ● Refund on first withdrawal: No ● Maximum daily drawdown: 5% ● Maximum total drawdown: 12% ● Maximum leverage: 1:00 ● Minimum trading days: 5 trading days ● Volume Consistency rule: Apply ● High Frequency Latency EAs: Not allowed ● Tick Trading: Not allowed ● Martingale allowed: Not allowed | | | | | | | | |

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.

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

For the purposes of the Terms and Conditions and this Schedule, Restricted Territories include Cuba, Iran, North Korea, Myanmar, Russia (or the Crimea, Donetsk, or Luhansk regions of Ukraine), Somalia, Syria, and the United States.

Residency acknowledgment: Passport holders from a Restricted Territory can use our service if they are residents in non-restricted countries and have proof of resident visa.

Website

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: 27th February 2024

