

## SCHEDULE OF ASSESSMENT PROGRAMS & FEES – NEXTSTEPFUNDED

### 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						
\$15,000 Account		<p><b>Starting Balance:</b> \$15,000</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>Copy Trading:</b> Not permitted.</li> <li>• <b>Expert Advisors (EAs):</b> Permitted</li> <li>• <b>Free Repeat:</b> One free repeat allowed.</li> <li>• <b>Mandatory Stop Loss/Take Profit:</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> Permitted</li> <li>• <b>Maximum daily drawdown:</b> 5%</li> <li>• <b>Maximum total drawdown:</b> 12%</li> <li>• <b>Maximum leverage:</b> 1:30</li> <li>• <b>Minimum trading days:</b> 3 trading days</li> <li>• <b>Profit Consistency rule:</b> Not applicable.</li> <li>• <b>Volume Consistency rule:</b> Not applicable.</li> <li>• <b>High Frequency Latency EAs:</b> Not allowed.</li> <li>• <b>Tick Trading:</b> Not allowed</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> \$15,000</p> <p><b>The first withdrawal can only be requested after 30 days of being a live funded trader. Following the first withdrawal, a subsequent withdrawal can be requested after another 30 days. Subsequent withdrawals can be requested bi-weekly.</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>Copy Trading:</b> Not permitted.</li> <li>• <b>Expert Advisors (EAs):</b> Permitted.</li> <li>• <b>Free Repeat:</b> Not permitted.</li> <li>• <b>Hedging:</b> Not permitted.</li> <li>• <b>Mandatory Stop Loss/Take Profit:</b> No.</li> <li>• <b>Weekend positions:</b> Permitted.</li> <li>• <b>Trading High Impact News:</b> Permitted.</li> <li>• <b>Refund on First Withdrawal:</b> Permitted.</li> <li>• <b>Maximum daily drawdown:</b> 5%.</li> <li>• <b>Maximum total drawdown:</b> 12%.</li> <li>• <b>Maximum leverage:</b> 1:30.</li> <li>• <b>Profit Consistency rule:</b> 50% Apply.</li> <li>• <b>Volume consistency rule:</b> Not applicable.</li> <li>• <b>High Frequency Latency EAs:</b> Not allowed.</li> <li>• <b>Tick Trading:</b> Not allowed.</li> <li>• <b>Inactivity period:</b> 30 days.</li> <li>• <b>Minimum trading days:</b> No minimum trading days required.</li> <li>• <b>Martingale:</b> Allowed.</li> </ul>	<p>80% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for)</p> <p><b>Maximum Profit Allowed During the first 60 days:</b> 5% of the account balance.</p> <p>Profit consistency applies for the first 60 days.</p>
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\$25,000 Account		<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>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>Copy Trading:</b> Not permitted.</li> <li>• <b>Expert Advisors (EAs):</b> Permitted</li> <li>• <b>Free Repeat:</b> One free repeat allowed.</li> <li>• <b>Mandatory Stop Loss/Take Profit:</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> Permitted</li> <li>• <b>Maximum daily drawdown:</b> 5%</li> <li>• <b>Maximum total drawdown:</b> 12%</li> <li>• <b>Maximum leverage:</b> 1:30</li> <li>• <b>Minimum trading days:</b> 3 trading days</li> <li>• <b>Profit Consistency rule:</b> Not applicable.</li> <li>• <b>Volume Consistency rule:</b> Not applicable.</li> <li>• <b>High Frequency Latency EAs:</b> Not allowed.</li> <li>• <b>Tick Trading:</b> Not allowed</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>The first withdrawal can only be requested after 30 days of being a live funded trader. Following the first withdrawal, a subsequent withdrawal can be requested after another 30 days. Subsequent withdrawals can be requested bi-weekly.</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>Copy Trading:</b> Not permitted.</li> <li>• <b>Expert Advisors (EAs):</b> Permitted.</li> <li>• <b>Free Repeat:</b> Not permitted.</li> <li>• <b>Hedging:</b> Not permitted.</li> <li>• <b>Mandatory Stop Loss/Take Profit:</b> No.</li> <li>• <b>Weekend positions:</b> Permitted.</li> <li>• <b>Trading High Impact News:</b> Permitted.</li> <li>• <b>Refund on First Withdrawal:</b> Permitted.</li> <li>• <b>Maximum daily drawdown:</b> 5%.</li> <li>• <b>Maximum total drawdown:</b> 12%.</li> <li>• <b>Maximum leverage:</b> 1:30.</li> <li>• <b>Profit Consistency rule:</b> 50% Apply.</li> <li>• <b>Volume consistency rule:</b> Not applicable.</li> <li>• <b>High Frequency Latency EAs:</b> Not allowed.</li> <li>• <b>Tick Trading:</b> Not allowed.</li> <li>• <b>Inactivity period:</b> 30 days.</li> <li>• <b>Minimum trading days:</b> No minimum trading days required.</li> <li>• <b>Martingale:</b> Allowed.</li> <li>• <b>Grid trading:</b> Allowed.</li> </ul>	<p>80% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for)</p> <p><b>Maximum Profit Allowed During the first 60 days:</b> 5% of the account balance.</p> <p>Profit consistency applies for the first 60 days.</p>
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ASSESSMENT PROGRAM	ACCESS FEE	ASSESSMENT CRITERIA	FUNDED TRADER CRITERIA (IF SELECTED TO BECOME A FUNDED TRADER)	POTENTIAL TRADER PAYMENT								
\$15,000 Account		<p><b>Starting Balance:</b> \$15,000</p> <p><b>Assessment Period:</b> 90 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> </table>	<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>		<p><b>Starting Bankroll:</b> \$15,000</p> <p><b>The first withdrawal can only be requested after 30 days of being a live funded trader. Following the first withdrawal, a subsequent withdrawal can be requested after another 30 days. Subsequent withdrawals can be requested bi-weekly.</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>Copy Trading:</b> Not permitted.</li> </ul>	<p><b>First Withdrawal:</b> 60% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for)</p> <p><b>Second Withdrawal:</b> 70% 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		<p><b>Starting Balance:</b> \$25,000</p> <p><b>Assessment Period:</b> 90 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>60 days (following completion of Phase 1 (Evaluation) period)</td> </tr> </table>	<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>	60 days (following completion of Phase 1 (Evaluation) period)	<p><b>Starting Bankroll:</b> \$25,000</p> <p><b>The first withdrawal can only be requested after 30 days of being a live funded trader. Following the first withdrawal, a subsequent withdrawal can be requested after another 30 days. Subsequent withdrawals can be requested bi-weekly.</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>Copy Trading:</b> Not permitted.</li> <li>• <b>Expert Advisors (EAs):</b> Permitted</li> </ul>	<p><b>First Withdrawal:</b> 60% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for)</p> <p><b>Second Withdrawal:</b> 70% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for)</p> <p><b>Third and ongoing withdrawals:</b> 80% of</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 50% or more of your total Required Return or total Target Return; or (b) if both Assessment Phase 1 (Evaluation) and Assessment Phase 2 (Verification) applies then no single trade can account for 50% or more of your total Required Return or total Target Return.
4. The **Profit Consistency Rule for the HFT Limited Edition Challenges** 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 35% or more of your total Required Return or total Target Return; or (b) if both Assessment Phase 1 (Evaluation) and Assessment Phase 2 (Verification) applies then no single trade can account for 35% or more of your total Required Return or total Target Return.
5. 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.
6. 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.
7. 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.
8. 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.

9. Single trade rule applicable to volume and profit consistency rules: Regardless of how a trade is split up, it's counted as one entry. For instance, trading 1 lot or splitting it into two 0.5 lots are both considered a single trade.

### **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, 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**

<https://nextstepfunded.com/checkout>

### **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:** 17<sup>th</sup> November 2023