



IDTA Live Trading Room Terms and Conditions:

- **General Advice and Trader Responsibilities**
- **Etiquette**
- **Authorizations and Customer Caution Notices Guide**

IDTA LTR General Advice and Trader Responsibilities

1. All trades are identified for educational purposes only.
2. All trades identified are deemed to constitute General Advice Only.
3. The Moderators role is to moderate the markets for the benefit of the traders.
4. The Moderators are not expected to trade their live account whilst in the LTR. Assume that they will be trading in SIM unless stated by them otherwise.
5. All traders are responsible for their own trade execution, platform operation, capital management, target management, stop loss management, risk management and overall trade management.
6. Access to the IDTA LTR is considered a privilege and as such any trader deemed to be not acting in a manner conducive to the beneficial running of the LTR may be periodically or permanently banned at the discretion of the IDTA Moderators.
7. If a trader opts to enter their trade results in the LTR (positive or negative), the trader must report if the trade was SIM or LIVE. If participating in the chat with trade outcomes, the trader must post all trade results both positive and negative, not "selective" ones. Any posted LIVE trade must be verifiable if requested by IDTA management for compliance purposes only.

IDTA LTR Etiquette Principles

At the International Day Trading Academy, we value the educational opportunity provided to all traders, of all standards, facilitated by the use of the Live Trading Room (LTR). We also value and acknowledge that the LTR may be used by many different traders from many diverse demographic, religious, political and ethnic backgrounds. As such, there are a number of key LTR Etiquette Principles that IDTA believes must be adhered to and are in the best interest of IDTA and IDTA clients globally.

1. LTR users are not permitted to discuss or express religious, political or sexually based opinions in the LTR. LTR users are not permitted to make religious, political or sexually explicit jokes or references in the LTR that may be deemed by a reasonable person to be offensive to other LTR users.
2. LTR users are not permitted to swear in any manner and in any language in the LTR.
3. LTR users are not permitted to discuss trading strategies not used or taught by IDTA in the LTR. LTR users are not permitted to mention, discuss or allude to the use of a trading educator, other than IDTA, while using the IDTA LTR.
4. LTR users are not permitted to solicit the sale, or suggest the sale, of a trading product, that may be deemed to be in competition to IDTA, in any manner, while in the LTR. This may confuse LTR users who are seeking to master the LTR taught strategies.
5. LTR users are not permitted to act in a manner that may be deemed by a reasonable person as demeaning or condescending toward the IDTA Staff, IDTA Moderators or other IDTA LTR users while using the LTR.
6. Any LTR user found to be in breach of the above Etiquette Principles will be suspended immediately from the LTR while the incident is investigated. If an LTR user is found to breach of the Etiquette Principles, they will be formally warned by IDTA. If a second incident occurs, the LTR user will be banned from the use of the LTR permanently.

7. All users should be aware that all LTR sessions are recorded and that all chat logs are saved as a function of LTR Staff Training, Strategy Development and Compliance.

Authorizations

The International Day Trading Academy (ACN 165 005 550) is a Corporate Authorized Representative (CAR Number 001250922) of Beyond Capital Asset Management P/L (ACN 610 259 179) (AFSL 484045) for the purpose of FUTURES Trading Education.

LTR General Information Warning

All information of any form presented by the International Day Trading Academy (IDTA), or its representatives, is General Information Only. Any advice given or implied is General Advice Only. Neither your personal objectives or financial situation or needs have been taken into consideration. Accordingly, you should consider how appropriate the advice (if any) is to those objectives, financial situation and needs, before acting on the advice.

Education Warning

All trading opportunities identified by IDTA in the Live Trading Room or otherwise are identified for the purpose of education only. All trading opportunities that you seek to take advantage of/ utilise in your trading are done so at your own risk and it is explicitly your personal decision to act/trade on the general advice given (if any).

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Trading Utilizing Margin/Leverage Warning

Trading Futures and other products on margin carries a high level of risk, and may not be suitable for all investors.

Margin is defined as: The trading of securities with money borrowed from a broker. This has the effect of allowing you to trade a larger position in the market than you could otherwise trade based on your account balance. This has the potential effect of magnifying any profit you make from the trade as well as the potential effect of magnifying the loss made on the trade. This is why the term 'high level of risk' is used to describe 'Futures Trading'.

Margin (Leverage): The high degree of leverage can work against you as well as for you.

Before deciding to invest in any futures trading product/s, you should carefully consider your investment objectives, level of experience, and risk appetite. The possibility exists that you could sustain a loss of some or all of your initial investment and therefore you should not invest money that you cannot afford to lose. You should be aware of all the risks associated with futures trading and seek advice from an independent financial advisor if you have any doubts.

Trading Primary Risks Warning

Trading futures and other products on margin carries two primary risks:

1. You have a risk of gaining money every time you take a trade. This is typically referred to as a winning trade.
2. You have a risk of losing money every time you take a trade. This is typically referred to as a losing trade.

Trade/ Trading Specific Risk Warning

There is a substantial risk of loss in trading commodity futures, options and off-exchange foreign currency products. Each investor must consider whether this is a suitable investment. The risk of trading can be substantial and each investor and/or trader must consider whether this is a suitable investment for them. Transactions in securities including futures and index futures carry a high degree of risk. The amount of initial margin is small relative to the value of the futures contract, meaning that transactions are heavily "leveraged". A relatively small market movement will have a proportionately larger impact on the funds you have deposited or will have to deposit: this may work against you as well as for you.

You may sustain a total loss of initial margin funds and any additional funds deposited with the clearing firm to maintain your position. If the market moves against your position or margin levels are increased, you may be called upon to pay

substantial additional funds on short notice to maintain your position. If you fail to comply with a request for additional funds within the time prescribed, your position may be liquidated at a loss and you will be liable for any resulting deficit.

Live Trading Room Past and Future Performance Customer Caution Notice

The past performance of this product is not and should not be taken as an indication of future performance. Caution should be exercised in assessing past performance. This product, like all other financial products, is subject to market forces and unpredictable events that may adversely affect future performance.

The past performance of any trading strategy does not guarantee future performance and it should not be interpreted as a forecast of future performance. Due to the dynamic nature of the Futures Markets we trade, and the fact that we can trade multiple markets, both up and down, simultaneously, no two trading days are likely to be the same. As such, the results achieved in the Live Trading Room on a daily, weekly or monthly basis, cannot be used as an indication of likely future performance.

End of IDTA Live Trading Room General Advice and Trader Responsibilities, Etiquette, Authorizations and Customer Caution Notices Guide.