

TRADING RULES

MULTILATERAL ACCOUNT (MT5 -GOFX)

1. INITIAL DEPOSIT

Minimum initial deposit to open account with PT Phillip Futures:

Individual Account:	Minimum initial deposit: US\$ 500 / equivalent	Corporate Account:	Minimum initial deposit: US\$ 25,000 / equivalent
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2. SEPARATED TRANSACTION ACCOUNT

Due to product and system characteristics, there are 3 types of transaction accounts to be able to trade across all asset classes, namely PALN Futures, MT5 Multilateral GOFX and JFX Multilateral. Customers can choose the type of asset class to be traded. Selection of a different asset class may require the opening of an additional account. Accounts with different asset classes will have different equities and platforms and are separate from accounts on other platforms, so that margin calls and low equity will be assessed based on each account, not related to each other, and the Customer is obliged to give instructions to PT Phillip Futures if the Customer wants to move funds from one account to another.

3. DEPOSIT

Customer can deposit funds into trading account via transfer from bank account under customer's name to segregated bank account PT Phillip Futures:

Bank Central Asia – Jakarta	USD	035 312 7117
	IDR	035 312 7800

Important information:

- Customers are encouraged to make deposit funds in USD.
- Customers who deposit funds and/or transfer funds internally in IDR currency will be automatically converted by PT Phillip Futures using the exchange rate set by PT Phillip Futures.
- Cut off time for deposit and limit increment is **09.00 -18.00 WIB** to be processed on the same day.

4. INTEREST IN DEFICIT MARGIN

Due to nature of trading products, your Phillip Futures trading account is a multi-currency account and each currency has its own account balance. If customer are trading a product that requires a particular denominated currency (e.g. margin, commission, or realized losses), interest charges will be levied if you do not have sufficient balance in that currency.



Customer's acknowledgement :

Company reserves the right to change policies in this trading rules without prior notice

PT Phillip Futures are managing and facilitating customer's currencies needs and also managing currency risks with the limitations. Interest charges will be calculated on daily basis, but it will be charged monthly to customer's account on first working day each month.

Debit Interest:	USD: 10% per annum	IDR: 12% per annum
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** PT Phillip Futures reserves the right to change the interest rates without prior notice, please contact our marketing personnel for latest rates.*

5. TAX

The Customer will be charged Value Added Tax (VAT) of 11% of the total commission paid.

6. DAILY STATEMENT

Due to product characteristics, each asset class has a separate account so that different asset classes have their own reports/statements. In the event of any discrepancies on customer financial position between platform and daily statement, company will used daily statement as benchmark.

7. WITHDRAWAL

Customer can submit withdrawal request via client portal or by submitting withdrawal form. Cut off time for withdrawal submission to be processed on the same day is before **09.30 WIB**. Any submission after 09.30 WIB, will be processed on the next working day. Withdrawal will not be processed on public and/ or banking holiday.

Customer can only withdraw funds to registered bank account with PT Phillip Futures and the bank accounts should be bearing the customer's name. If there are bank charges due the withdrawal, it will be borne by the customer.

Non-USD withdrawals will be automatically converted into currency according to the currency of the destination bank using the PT Phillip Futures rate.

To withdrawal funds to an IDR account, each Non-USD currency will be converted to USD first which is then converted to IDR automatically using the rate set by PT Phillip Futures. Conversion rates may change at any time.

Benchmark on how much funds can be withdrawn by customer is based on customer's excess funds as per close of business day and customer's excess funds as per current (whichever lower). This is to protect customer from open position(s) and market fluctuation risks.

8. MARKET PRICE

Market price is the price that is in the current market which can be used as reference for Customer to make a transaction.

9. OVER TRADING

Dealer will refuse a customer position if the customer makes a transaction exceeding the existing fund or margin.

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10. PRODUCT TERMS

GOFX Multilateral Products are Exchange products offered through the Meta Trader 5 (MT5) online electronic system provided by the Indonesia Commodity and Derivatives Exchange (ICDX), where all regulations refer to and are subject to the Indonesia Commodity and Derivatives Exchange Regulations (ICDX) and/or provisions in the Indonesia Clearing House (ICH) Regulation as long as it is not specifically stated in this trading rules.

11. MT5 ACCOUNT MARGIN

The level of margin adequacy can be seen in real-time by accessing / logging into the MT5 platform. The Customer agrees that the Customer is at all times responsible for the margin requirements for the open positions. Due to product characteristics, notifications regarding margin call are sent via alerts in the MT5 trading system.

12. USE EXPERT ADVISORS (EAs) OR ADDITIONAL THIRD PARTY APPLICATIONS

The MT5 platform offers automatic trading via Expert Advisors (EAs) or additional third party applications. PT Phillip Futures does not recommend the use of EAs or additional third party applications and is not responsible for the losses or gains experienced by the Customer from using EAs or additional applications from third parties provided by the MT5 platform.

13. ONE CLICK TRADING MT5 MODE POLICY

By activating the use of One Click Trading mode, the Customer's order will be submitted when the Customer clicks the bid or ask button without additional confirmation and the customer cannot change or cancel the order when the Customer has clicked it. In normal market conditions, a market order can be filled immediately after the order has been submitted. The Customer agrees and is fully responsible for the use of the selected mode including the risk of errors when placing orders. PT Phillip Futures is not responsible for any losses and costs incurred due to errors and errors that occur.

14. MT5 AUTOCUT

If the Customer's equity drops to **30% or less** than the Initial Margin per lot, the system will automatically liquidate part or all of the Customer's position without the need to obtain prior approval from the Customer.

The determination of the autcut figure is based on the **bid and ask** prices on the MT5 platform and PT Phillip Futures is not responsible for losses suffered by the Customer. If there is a margin shortage or over loss, all losses incurred will be the responsibility of the Customer, the Customer is required to pay off the margin deficiency or over loss (e.g: in the event of an Open Gap).

The Customer is responsible for ensuring that funds are received on time to maintain sufficient margin for their open positions, the system will liquidate the Customer's position even though the Customer's funds may be in the process of being sent to the Customer's trading account.

Customer's acknowledgement :

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in this trading rules without prior notice*

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Important information:

Cut off time for deposit and limit increment is **09.00 - 18.00 WIB** to be processed on the same day. In that period, the time needed to process the deposit funds to reflect on the Customer's MT5 platform is one hour/ incoming funds are processed every hour.

15. ERROR TRADE POLICY

Under certain market condition, when Customer places an order against a market maker's price which has gone stale (in particular, because the market maker's price feed was frozen due to system or connection problem) but the price is still reflected on Market Watch, then if this order matched, the Exchange will consider it as an error trade and may cancel the transaction.

Customer cannot under any circumstances, including cases where they suffer losses as a result of order cancellation by the Exchange, claim compensation from the Exchange, Broker or other trading participants due to an error trade.

16. ONLINE TRANSACTION

The transaction provided by PT Phillip Futures for MT5 is online transaction using MT5 trading platform. If there are fees related to the MT5 system, the fees will be charged to the Customer. PT Phillip Futures does not provide call in service for MT5 transaction.

17. ADMIN FEE

In an emergency, if the Customer cannot access his trading account and needs assistance regarding to his trading account, the Customer can contact Dealing Desk at 09.00-18.00 WIB, the Customer will be charged an Admin Fee of USD 10/request/call. The Admin Fee will be charged to the Customer one day after the request is made.

18. CLOSE OUT METHOD

Close out method/position closing method used in the Customer's daily report for MT5 accounts is FIFO (First In First Out).

19. CONTRACT SPECIFICATION

Customer can view MT5 product contract specifications and the type of orders available in detail on the MT5 platform.

20. EQUITY MT5 PLATFORM ONLY INDICATIVE

The equity contained in the MT5 platform is only indicative and may not show the same amount of equity as the Customer's daily report. If there is a difference in the amount of equity between the MT5 platform and the Customer's daily report, the Customer must be guided by the Customer's daily report which is sent every day.

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