

## **APPENDIX 18 CURRENCY DEFICIT POLICY**

1. In the event where any of the Client's currency balance falls into negative balances, there will be interest fees chargeable to the currency in deficit.
2. The Client will be required to either top up its currency balance, or execute currency conversion if any of the following scenario arises:
  - (a) The negative balance of any single currency exceeds 50% of the Total Net Equity (TNE) in the Client's group trading account; or
  - (b) The aggregated value of negative currency(ies) the Client's group trading account exceed(s) 80% of the value of your other currency(ies) balances in surplus.

When there is a breach of the above thresholds, reasonable attempts will be made to contact the Client. If Orient Futures does not receive any response from the Client within 48 hours of said breach, Orient Futures reserves the right to execute the currency conversion on the Client's behalf. Orient Futures also reserves the right to re-balance the Client's negative currencies as Orient Futures deems fit within 48 hours of said breach, after which, details of the currency conversion will be provided via e-mail to the Client's designated e-mail address.