

AMT Futures Limited
Order Execution Policy

AMT Futures Limited (AMTF) is required to issue clients with a disclosure of our approach to providing best execution. AMTF is not a member of the wide range of Markets that our clients might wish to trade on, and we use specialist brokers and/or electronic platforms to obtain trade executions for us.

The current AMTF strategy is to use a number of brokers to execute and clear our segregated client business. This is deemed necessary to ensure that volumes of business are sufficient to obtain professional levels of service at competitive rates. Separate brokers are used for Commodity and Financial Futures and Options, Fixed Income Securities, Stocks and Stock Options. It is the AMTF policy not to release the name of the Company's brokers for reasons of commercial confidentiality.

The initial appointment of such brokers and the subsequent periodic reviews of broking arrangements are the responsibility of the AMTF Managing and Finance Directors. Monitoring of service is the responsibility of the AMTF Desk Managers, and takes place on a continuous basis.

The primary requirements are: expertise and market reputation, legal requirements and market practices, execution performance, ability to offer segregation of client funds, financial stability and net worth, credit worthiness, regulatory status and the costs of execution of trades. Secondary requirements are: commercial awareness and attitudes to client service, attitudes to errors and disputes and quality of documentation.

In the opinion of the Directors, this approach is commensurate with the nature of the broking activity undertaken by the Company. It is deemed to be sufficient to ensure the best interests of the Company's clients when their orders are transmitted to other entities for execution.

Please note that regulatory requirements do not require AMTF to duplicate the efforts as to best execution of those broker(s) used for execution and clearing.

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