

## **CMC Markets' Rates Schedule**

Commission rates for CFD trades executed as a client introduced by Pulse Markets to CMC Markets are outlined below. These rates are current at the time of this email however may be subject to change in the future.

Neither CMC Markets nor Pulse Markets are representatives of each other.

CMC Markets is the trading name of CMC Markets Asia Pacific Pty Ltd (CAN 100 058 213, AFS License No 238054), the CFD issuer.

<b>COMMISSION TABLE FOR SHARE CFDs</b>		
<b>Country of Share CFD</b>	<b>Rate</b>	<b>Minimum</b>
Australia	0..40%	AUD \$40
Canada	0..40%	CAD \$40
Czech Republic	0..40%	CZK 40
Denmark	0..40%	DKK 80
European Countries	0..40%	EUR €40
Hong Kong	0..40%	HKD \$40
Japan	0..40%	YEN ¥1300
New Zealand	0..40%	NZD \$40
Norway	0..40%	NOK 80
Singapore	0..40%	SGD \$30 or USD \$30
Sweden	0..40%	SEK 80
Switzerland	0..40%	CHF 40
United Kingdom	0..40%	GBP £35
United States	0..40%	USD \$40
United State listed South American share CFDs	0..40%	USD \$40
* Singapore share CFDs are quoted in USD or SGD and commission is charged in the currency the share CFD is quoted in		

<b>RATES ON BULLION, FOREX USD JPY, INDEX JAPAN25, INDEX HONG KONG33, COMMODITIES &amp; TREASURY CFDs</b>	
<b>CFD PRODUCT</b>	<b>FLAT FEE PER TRADE</b>
All Commodity CFDs	AUD \$25
All Treasury CFDs	AUD \$25
Bullion CFDs	AUD \$35
Forex USD JPY CFD	AUD \$35
Index Japan 25 CFD	AUD \$35
Hong Kong 33 CFD	AUD \$35

<b>RATES ON INDEX, SECTOR AND FOREX CFDs</b>	
<b>CFD PRODUCT</b>	<b>POINTS</b>
All Index CFDs	2
All Sector CFDs	2
All Forex CFDs	2

The price at which you view, trade and are quoted prices for FX CFDs will include the above points spread commission in addition to the standard CMC spread. The CMC spread will be your quoted or traded spread less the below points.

<b>FINANCING RATES FOR SHARE CFDs</b>		
The Relevant Interest Rate (plus or minus the following interest percentages)		
<b>COUNTRY</b>	<b>LONG</b>	<b>SHORT</b>
Australia	+ 2.75%	-2.75%
Canada	+ 3.00%	-3.00%
Czech Republic	+ 3.00%	-3.00%
Denmark	+ 3.00%	-3.00%
European Countries	+ 3.00%	-3.00%
Hong Kong	+ 3.00%	-3.00%
Japan	+ 3.00%	-3.00%
New Zealand	+ 3.00%	-3.00%
Norway	+ 3.00%	-3.00%
Singapore	+ 3.00%	-3.00%
Sweden	+ 3.00%	-3.00%
Switzerland	+ 3.00%	-3.00%
United Kingdom	+ 3.00%	-3.00%
United States	+ 3.00%	-3.00%
United State listed South American share CFDs	+ 3.00%	-3.00%

<b>FINANCING RATES FOR INDEX AND SECTOR CFDs</b>		
The Relevant Interest Rate (plus or minus the following interest percentages)		
<b>COUNTRY</b>	<b>LONG</b>	<b>SHORT</b>
Australia	+ 4.00%	-4.00%
Canada	+ 4.00%	-4.00%
Czech Republic	+ 4.00%	-4.00%
European Countries	+ 4.00%	-4.00%
Hong Kong	+ 4.00%	-4.00%
Japan	+ 4.00%	-4.00%
New Zealand	+ 4.00%	-4.00%
Norway	+ 4.00%	-4.00%
Singapore	+ 4.00%	-4.00%
Sweden	+ 4.00%	-4.00%
Switzerland	+ 4.00%	-4.00%
United Kingdom	+ 4.00%	-4.00%
United States	+ 4.00%	-4.00%
United State listed South American share CFDs	+ 4.00%	-4.00%

<b>ROLLOVER RATES FOR FX CFDs</b>	
FX CFDs	A Roll-over charge is payable or receivable
Spot Bullion CFDs	

<b>PRODUCTS WITH NO OVERNIGHT FINANCING RATES</b>
<b>All Treasury CFDs</b>
<b>All Commodity CFDs</b>
<b>All Bullion CFDs</b>
<b>All Index Future CFDs</b>
<b>All Currency Future CFDs</b>
<b>All Currency Index CFDs</b>

Rates are current and correct as at the date they are published in this document. Rates are subject to change by CMC Markets according to the terms in our Product Disclosure Statement. A Product Disclosure Statement (PDS) is available by contacting CMC Markets on 1300 660 262 and at our website [www.cmcmarkets.com.au](http://www.cmcmarkets.com.au). Information about our services, including our fees and charges is also contained in our Financial Services Guide, which is available at those sources. It is important for you to consider the PDS in deciding whether to acquire, or to continue to hold, the CFDs. CFDs can be risky and are not suitable for all investors. CMC Markets recommends that you should seek independent professional advice. CMC Markets is the trading name of CMC Markets Asia Pacific Pty Ltd (ACN 100 058 213), AFS Licence No. 238054, the CFDs issuer.

### **Balance Conversions**

Unless clients direct otherwise, CMC Markets will automatically convert any foreign currency ledger balances accrued into the base currency of a client account on a daily basis. Clients can instruct CMC Markets to convert ledger balances on a weekly or monthly basis instead or elect to convert manually using our Electronic Trading Platform/s

Information on the spreads used for manual conversions are available on our Electronic Trading Platform/s and are also available on request. For automatic conversions, the manual conversion spread at close of business is divided by one of the following adjustment factors to obtain the rate for conversion.

Daily	Weekly	Monthly
2.25	1.5	1.125