



CMC Markets Rates Schedule

Commission rates for CFD trades executed as a client introduced by Rivkin Securities Pty Ltd 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 Rivkin Securities are representatives of each other.

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

Commission rates

Commission for share CFDs for Australian residents

Country of share CFD	Rate	Minimum
Australia	0.10%	AUD \$7.00
Canada	3 cents per share CFD	CAD \$15
Czech Republic	0.350%	CZK 350
Denmark	0.15%	DKK 75.00
European Countries	0.15%	EUR €15.00
Hong Kong	0.250%	HKD \$25
Japan	0.250%	YEN ¥1,000
New Zealand	0.15%	NZD \$15.00
Norway	0.15%	NOK 75.00
Singapore*	0.25%	SGD \$15 or USD \$15
Sweden	0.15%	SEK 75.00
Switzerland	0.15%	CHF 15.00
United Kingdom	0.15%	GBP £7.50
United States	3 cents per share CFD	USD \$15.00
United States listed South American share CFDs	0.15%	USD \$15

* Singapore share CFDs are quoted in USD or SGD and commission is charged in the currency the share CFD is quoted in.

Overnight financing rates

Financing rates for share CFDs

The Relevant Interest Rate (plus or minus the following interest percentages)

Australia	+3.50%	-3.50%
Canada	+3.50%	-3.50%
Czech Republic	+3.50%	-3.50%
Denmark	+3.50%	-3.50%
European Countries	+3.50%	-3.50%
Hong Kong	+3.50%	-3.50%
Japan	+3.50%	-3.50%
New Zealand	+3.50%	-3.50%
Norway	+3.50%	-3.50%
Singapore*	+3.50%	-3.50%
Sweden	+3.50%	-3.50%
Switzerland	+3.50%	-3.50%
United Kingdom	+3.50%	-3.50%
United States	+3.50%	-3.50%
United States listed South American share CFDs	+3.50%	-3.50%

Commission rates

Commission for Index CFDs for Australian residents

Index CFD	Rate	Minimum
All Index CFDs	0.10%	Nil

- Commission on all Index trades charged in AUD

Commission rates

Commission for Sector CFDs for Australian residents

Country of Sector CFD	Rate	Minimum
Australia	0.10%	Nil

* Commission on all Sector trades charged in AUD

Financing rates for Index and Sector CFDs

Country of share CFD	Rate	Minimum
Australia	+4.00%	-4.00%
Canada	+4.00%	-4.00%
Czech Republic	+4.00%	-4.00%
Denmark	+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 States listed South American share CFDs	+4.00%	-4.00%



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Commission rates

Commission for Future CFDs for Australian residents

Future CFD	Rate	Minimum
All Equity Index Futures CFDs	0.10%	Nil

* Commission on all Futures trades charged in AUD

Commission for Commodity CFDs for Australian residents

Commodity CFD	Rate	Minimum
All Commodity CFDs	0.10%	Nil

* Commission on all Commodity trades charged in AUD

Commission for FX CFDs for Australian residents

Face value	Rate	Minimum
ALL Spot and Metal FX CFDs	0.05%	Nil

* Commission on all FX trades charged in AUD



Rollover rates for FX CFDs

FX CFDs

A roll over charge may be payable or receivable

Spot Bullion CFDs

A roll over charge may be payable or receivable

Products with no overnight financing rates

All Treasury CFDs

All Commodity CFDs

All Bullion CFDs

ALL FX CFDs

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. 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 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 CFD 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.

Balance Conversions

Daily
2.25

Weekly
1.5

Monthly
1.125