

Next Generation Rates Schedule – effective 9 December 2019

Transaction Costs			
CMC Product	Spread	Commission	Holding Cost
Shares	See Platform	See Platform	See Platform
Indices	See Platform	n/a	See Platform
Commodities	See Platform	n/a	See Platform.
Treasuries	See Platform	n/a	See Platform
Currencies	See Platform	n/a	See Platform

Domestic Shares Market Data Fees per calendar month (Optional)		
Australia	Non-professional investor	AUD 22.00 inc. GST

International Shares Market Data Fees per calendar month (Optional)	
Austria	EUR 0.00
Belgium, France, The Netherlands & Portugal	EUR 0.00
Canada	CAD 0.00
Denmark, Finland and Sweden	EUR 0.00
Germany	EUR 0.00
Hong Kong	HKD 132.00
Ireland	EUR 0.00
Italy	EUR 0.00
Japan	YEN 0.00
New Zealand	NZD 0.00
Norway	NOK 0.00
Singapore	SGD 0.00
Spain	EUR 0.00
Switzerland	CHF 0.00
UK	GBP 0.00
US	USD 0.00

Please note that, to the fees shown above, include local taxes and duties (as applicable).

Interest Rates	
Credit Balances	0%
Debit Balances	0%

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 Next Generation Platform (PDS) or our Information Memorandum Next Generation Platform for CMC Pro Clients, which are both available on our website (<https://www.cmcmarkets.com/en-au/legal-documents/cfd-legal-documents>). A PDS is also available by contacting CMC Markets on 1300 303 888. If a PDS applies to you, information about our services, including our fees and charges is also contained in our Financial Services Guide, which is available from the same sources as the PDS. 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 Asia Pacific Pty Ltd (ACN 100 058 213), AFS Licence No. 238054), the CFDs issuer.