

## SCHEDULE REBATES

### Turnover rebates

Once you meet the minimum monthly notional value (NV) threshold in any asset class, you will receive rebates on the trades you make across all asset classes.

Rebates are calculated on the volume traded in each asset class.

Share CFDs			
Rebate Level	Monthly T/O Lower Limit	Monthly T/O Upper Limit	% of Commission
Level 0	\$0	\$1,500,000	10%*
Level 1	\$1,500,001	\$6,000,000	10%
Level 2	\$6,000,001	\$10,000,000	20%
Level 3	\$10,000,001 +		30%

\* Rebate paid only if Level 1 threshold met in at least one asset class – see example

Index CFDs			
Rebate Level	Monthly T/O Lower Limit	Monthly T/O Upper Limit	\$(USD) RPM
Level 0	\$0	\$40,000,000	\$2*
Level 1	\$40,000,001	\$100,000,000	\$2
Level 2	\$100,000,001	\$200,000,000	\$5
Level 3	\$200,000,001 +		\$7

\* Rebate paid only if Level 1 threshold met in at least one asset class – see example

Commodity CFDs			
Rebate Level	Monthly T/O Lower Limit	Monthly T/O Upper Limit	\$(USD) RPM
Level 0	\$0	\$5,000,000	\$3*
Level 1	\$5,000,001	\$20,000,000	\$3
Level 2	\$20,000,001	\$30,000,000	\$5
Level 3	\$30,000,001 +		\$7

\* Rebate paid only if Level 1 threshold met in at least one asset class – see example

Currency CFDs			
Rebate Level	Monthly T/O Lower Limit	Monthly T/O Upper Limit	\$(USD) RPM
Level 0	\$0	\$25,000,000	\$5*
Level 1	\$25,000,001	\$200,000,000	\$5
Level 2	\$200,000,001	\$300,000,000	\$7
Level 3	\$300,000,001 +		\$10

\* Rebate paid only if Level 1 threshold met in at least one asset class – see example

All turnover limits and rebate amounts are calculated in USD and paid in your Account Currency.

## Holding Cost rebates

Holding Cost rebates		
Rebate Level	% rebate from holding cost for Equity and Index CFDs	% rebate from holding cost for FX CFDs
Client has not met any Level 1 in any product	0.00%	0.00%
Client Turnover has met Level 1 in any asset class	0.30%	0.25%
Client Turnover has met Level 2 in any asset class	0.60%	0.50%
Client Turnover has met Level 3 in any asset class	1.00%	0.75%

Holding costs are calculated according to section 5.3 of the CFD Product Disclosure located at <http://www.cmcmarkets.com.au/legal>

### Monthly Rebate

In order to trigger a monthly rebate, the Level 1 volume threshold must be exceeded in at least one asset class. If a Level 1 volume threshold has been exceeded in the month, rebates are paid across all asset classes.

1. Threshold not met

Total value of all Currency CFD trades for the month is \$20,000,000  
Total value of all Indices CFD trades for the month is \$30,000,000

No level 1 threshold has been met and no rebate is paid.

2. Threshold met in one asset class:

Total value of all FX trades for the month is \$280,000,000  
Total value of all Index trades for the month is \$35,000,000

Currency CFD Level 1 threshold has been exceeded which triggers a monthly rebate on all asset classes.  
The rate applied depends on the rebate tier reached.

For example:

Currency trade rebate = Level 2 Rebate as turnover was between 200m and 300m. \$7 per million turnover will be paid.  
 $280 \times \$7 = 1960$

As the level 1 criteria has been hit in one asset class, all CFD turnover will be rebated regardless of whether the amount is in excess of level 1 for the other asset classes traded or not.

For example:

Index trade rebate = Level 1 will be paid on the \$35m turnover as the FX Level 1 has been exceeded  
 $35 \times \$2 = \$70$