

SCHEDULE REBATES

Turnover rebates

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 in accordance with the monthly turnover thresholds.

Monthly Example:

1. Thresholds not met

Total value of all Currency CFD trades for the month is \$80,000,000
 Total value of all Index CFD trades for the month is \$75,000,000

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 \$75,000,000

Currency CFD Level 1 threshold has been exceeded which triggers a monthly rebate on all asset classes

- Currency trade Rebate = Level 1 (200x\$5) + Level 2 (80 * \$7) = \$1560

As a Level 1 criteria has been hit all other volume is rebated regardless of whether the amount is in excess of level 1

- Index trade Rebate = Level 0 (75 x \$2) = \$150
- FX Holding cost rebate = 0.50% rebate on all holding costs for FX trades during the month
- Index Holding cost rebate = 0.60% rebate on all holding costs for Index trades during the month

Total rebate for month \$USD1710 + holding cost rebate (holding costs are variable and calculated daily)