

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 1	\$1,500,000	\$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 1	\$40,000,000	\$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 1	\$5,000,000	\$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 1	\$25,000,000	\$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.co.nz/legal>