

# TIQ TRADE WEEK PROMOTION

## TIQ AUSSIE 200 INDEX CFD

### TERMS AND CONDITIONS

#### July 2010

#### Introduction

1. These Terms and Conditions form the basis of the **TIQ Trade Week** promotional offer ("**Offer**").
2. Taking part in this Offer constitutes acceptance of these terms and conditions. CMC Markets Asia Pacific Pty Ltd (ABN 11 100 058 213), AFS Licence No. 238054 ("**CMC Markets**") reserves the right to vary or cancel this Offer at any time, without notice, and will not be liable for any loss, cost or expense to any party arising from any such variation or cancellation.

#### Conditions of Eligibility

3. Subject to clause 4 below, the Offer is available to clients who have satisfied the Eligibility Criteria for the Offer ("**Eligible Client**").
4. The Eligibility Criteria for the Offer are:
  - (a) a potential customer successfully opens and funds an Individual Standard CMC Markets CFD Trading Account within the Promotional Period and in accordance with CMC Markets' standard account opening procedure and the Product Disclosure Statement (PDS) dated 6 April 2010; and
  - (b) the potential customer is not an immediate family member of an employee of CMC Markets or any other company within its group as determined by CMC Markets in its absolute discretion.

#### The Offer

5. The Offer entitles an Eligible Client to consecutive TIQ Trade days on the TIQ Aussie 200 Index CFD instrument on **Marketmaker™** between 10am to 4pm AEST. This Offer is valid until and including 16<sup>th</sup> July 2010.
6. This Offer only applies to the TIQ Aussie 200 Index CFD instrument on the aforementioned dates.
7. Under this Offer, CMC Markets will not require the Eligible Client to pay any net losses on trades placed during the **TIQ Trade** days during their week of trading on the TIQ Aussie 200 Index CFD instrument. Any net losses incurred on the **TIQ Trade** day will be re-adjusted to zero within 48 hours of the end of each day of trading on the TIQ Aussie 200 Index CFD instrument. An Eligible Client will be entitled to retain any profits made on the TIQ Aussie 200 Index CFD instrument on each day of trading during the **TIQ Trade Week**.
8. Any positions on the TIQ Aussie 200 Index CFD instrument not closed by an Eligible Client by 4pm AEST on each day of trading during the **TIQ Trade** day will be automatically closed by CMC Markets at the mid-point price for the TIQ Aussie 200 Index CFD instrument at 4pm AEST as determined by CMC Markets.
9. Positions cannot be held overnight. To trade the TIQ Aussie 200 on consecutive days, client will need to open a new position each day.
10. The Offer is limited to a **Maximum Trade Size** and **Maximum Position Size** of 2 CFD contracts, which means the quantity, cannot exceed 2 for each trade and also the total position.

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11. If the Maximum Position Size is exceeded, any trades placed beyond the Maximum Position Size will be cancelled and any profits on these trades placed on the TIQ Aussie 200 Index CFD instrument on the **TIQ Trade** days will be forfeited. In the event that the Eligible Client exceeds the Maximum Position Size, CMC Markets may in its absolute discretion hold the Eligible Client responsible for any losses incurred on any trades placed on the TIQ Aussie 200 Index CFD instrument during the **TIQ Trade** days.
12. Each person who successfully takes part in the Offer is responsible for any and all taxes payable (if any) as a result of this Offer being awarded, received or accepted.
13. All persons taking part in the Offer, to the maximum extent permitted by law, release from, and indemnify CMC Markets against, all liability, cost, loss or expense arising out of or in connection with the Offer including (but not limited to) personal injury and damage to property and whether direct or consequential, foreseeable, due to any negligent act or omission or otherwise.
14. A failure by CMC Markets to enforce any of these terms and conditions in any instance(s) will not give rise to any claim by any person or prevent CMC Markets from taking enforcement action later.
15. CMC Markets has the right to close your CFDs and your CFD accounts if CMC Markets, in its discretion, believe that they are being used for arbitrage trading across the accounts.

#### Promotional Period

16. The Promotional Period is from 21<sup>st</sup> June until 4pm AEST on 16<sup>th</sup> July 2010.
17. The Trading Period is 19<sup>th</sup> July 2010 until 23<sup>rd</sup> July 2010.
18. The Offer is only available once for each new customer and does not include multiple accounts being opened by the same client.
19. For the avoidance of doubt, the Eligible Client is responsible for any losses due to liquidation on positions on any CFD instruments other than the TIQ Aussie 200 Index CFD instrument.
20. These Terms and Conditions are dated 21<sup>st</sup> June 2010.

#### Risk Warning

21. This Offer gives an Eligible Client an opportunity to trade for five consecutive days within the Trading Period without incurring any losses on the TIQ Aussie 200 Index CFD instrument, subject to these Terms and Conditions. Please note that CFDs can be risky and are not suitable for all investors. Consequently, you should consider your objectives, financial situation and needs before making any decision about whether to acquire the CFDs.