

CMC Markets' Rates Schedule

Commission rates for CFD trades executed as a client introduced by optionsXpress to CMC Markets are outlined below. These rates are current at the time of this email however may be subject to change in the future.

Neither CMC Markets nor optionsXpress are representatives of each other.

CMC Markets is the trading name of CMC Markets Asia Pacific Pty Ltd (ACN 100 058 213, AFS License No 238054), the CFD issuer.

COMMISSION TABLE FOR SHARE CFDs		
Country of Share CFD	Rate	Minimum
Australia	0.10%	AUD \$7
Canada	2 cents per share CFD	0
Czech Republic	0.35%	CZK 350
Denmark	0.10%	DKK 50
European Countries	0.10%	EUR €10
Hong Kong	0.25%	HKD \$25
Japan	0.25%	YEN ¥1,000
New Zealand	0.10%	NZD \$10
Norway	0.10%	NOK 50
Singapore	0.25%	SGD \$15 or USD \$15
Sweden	0.10%	SEK 50
Switzerland	0.10%	CHF 10
United Kingdom	0.10%	GBP £5
United States	2 cent per share CFD	0
United State listed South American share CFDs	0.10%	0

* Singapore share CFDs are quoted in USD or SGD and commission is charged in the currency the share CFD is quoted in

FINANCING RATES FOR SHARE CFDs		
The Relevant Interest Rate (plus or minus the following interest percentages)		
COUNTRY	LONG	SHORT
Australia	+ 2.50%	-2.50%
Canada	+ 2.50%	-2.50%
Czech Republic	+ 2.50%	-2.50%
Denmark	+ 2.50%	-2.50%
European Countries	+ 2.50%	-2.50%
Hong Kong	+ 2.50%	-2.50%
Japan	+ 2.50%	-2.50%
New Zealand	+ 2.50%	-2.50%
Norway	+ 2.50%	-2.50%
Singapore	+ 2.50%	-2.50%
Sweden	+ 2.50%	-2.50%
Switzerland	+ 2.50%	-2.50%
United Kingdom	+ 2.50%	-2.50%
United States	+ 2.50%	-2.50%
United State listed South American share CFDs	+ 2.50%	-2.50%

FINANCING RATES FOR INDEX & SECTOR CFDs		
The Relevant Interest Rate (plus or minus the following interest percentages)		
COUNTRY	LONG	SHORT
Australia	+ 2.50%	-2.50%
Canada	+ 2.50%	-2.50%
European Countries	+ 2.50%	-2.50%
Hong Kong	+ 2.50%	-2.50%
Japan	+ 2.50%	-2.50%
New Zealand	+ 2.50%	-2.50%
Norway	+ 2.50%	-2.50%
Singapore	+ 2.50%	-2.50%
Sweden	+ 2.50%	-2.50%
Switzerland	+ 2.50%	-2.50%
United Kingdom	+ 2.50%	-2.50%
United States	+ 2.50%	-2.50%
United State listed South American share CFDs	+ 2.50%	-2.50%

ROLLOVER RATES FOR FX CFDs	
FX CFDs	A Roll-over charge may be payable or receivable
Spot Bullion CFDs	

PRODUCTS WITH NO OVERNIGHT FINANCING RATES
All Treasury CFDs
All Commodity CFDs
All Bullion CFDs
All Index Future CFDs

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. A Product Disclosure Statement (PDS) is available by contacting CMC Markets on 1300 660 262 and at our website www.cmcmarkets.com.au. Information about our services, including our fees and charges is also contained in our Financial Services Guide, which is available at those sources. 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 is the trading name of CMC Markets Asia Pacific Pty Ltd (ACN 100 058 213), AFS Licence No. 238054), the CFDs issuer.

Balance Conversions

Unless clients direct otherwise, CMC Markets will automatically convert any foreign currency ledger balances accrued into the base currency of a client account on a daily basis. Clients can instruct CMC Markets to convert ledger balances on a weekly or monthly basis instead or elect to convert manually using our Electronic Trading Platform/s

Information on the spreads used for manual conversions are available on our Electronic Trading Platform/s and are also available on request. For automatic conversions, the manual conversion spread at close of business is divided by one of the following adjustment factors to obtain the rate for conversion.

Daily	Weekly	Monthly
2.25	1.5	1.125