

# Margin FX and CFDs Supplementary Product Disclosure Statement 29 March 2018

Issuer: Forex Capital Trading Pty Ltd  
AFSL No. 306400 and ABN 69 119 086 270

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### 1.1 About this Supplementary PDS

This supplementary product disclosure statement (**SPDS**) has been prepared and issued by Forex Capital Trading Pty Ltd (**ForexCT**).

The Supplementary PDS is an important document and must be read in conjunction with the Product Disclosure Statement for margin FX & commodities (**FX PDS**) dated 1 December 2017 for ForexCT.

From 16 April 2018 the Product Disclosure Statement for ForexCT comprises the FX PDS and the SPDS

### 1.2 Purpose of this SPDS

The purpose of the SPDS is to notify you of changes to the fees and costs and provide you with important information to assist you in making a decision whether to open an account and trade in the products that we offer.

## Revision

### 3.10

We typically charge a Spread and may apply an Overnight Financing Fee when you enter into a Transaction. However, the costs and fees associated with trading Products may vary. Other charges may include:

- Deposit and withdrawal fees;
- Advisor Payments;
- Balance conversion fees; and
- Account inactivity fee.

Please refer to Section 9 ("Costs and fees") for more detail.

**Revision****9. Costs and fees****9.3 Administration Charges****Interest on cash balances**

We do not pay interest on Balances unless otherwise agreed in writing by us.

**Account Inactivity Fee**

ForexCT may in its absolute discretion charge an Account Inactivity Fee. An account will be treated as an inactive account where no transactional account based activity has occurred for a consecutive period of 60 days i.e. the opening, closing or holding a position overnight and / or the depositing or withdrawing of funds from the account.

If your account is designated as inactive, there will be a rolling monthly fee. We will notify you via email of this fee and amount before the first fee is deducted.

The fee will only be applied to accounts that still hold funds or have positive Account Equity.