



## IG AUSTRALIA 200 INDEX CFD PRODUCT DETAILS

(Please refer to the "Get Info" tab of the dealing platform for detailed and updated information)

|   |   | CASH INDEX CFD  |   | SGD DENOMINATED CFD      |   | FUTURES INDEX CFD  |                                      |
|---|---|---|---|--------------------------|---|--|--------------------------------------|
| IG Index CFD Name   |   | Australia 200 Cash                                      |   | Australia 200 Cash       |   | Australia 200  |                                      |
| Related Official Cash Spot Index  |   | ASX 200   |   |                          |   |  |                                      |
| Quoted Currency   |   | AUD   |   | SGD                      |   | AUD  |                                      |
| Index CFD Quotation Period  |   | 24 Hours  |   |                          |   |  |                                      |
| Value per Index CFD Point   | Standard  | AUD 25  |   | SGD 10 (min 3 contracts) |   | AUD 25   |                                      |
|   | Mini  | AUD 5   |   | SGD 1 (min 2 contracts)  |   | AUD 5  |                                      |
|   | Micro   | AUD 2   |   | Not Available            |   | Not Available  |                                      |
| Dealing Hours<br><i>(in local exchange times &amp; excludes daylight savings)</i> | Dealing Spread<br><i>(*refers to variable dealing spread)</i> | 0950 - 1000 (AEST)                                      | 2 | 0950 - 1000 (AEST)       | 2 | 0950 - 1630 (AEST)   | 3                                    |
|   |   | 1000 - 1600 (AEST)                                      | 1 | 1000 - 1600 (AEST)       | 1 |  |                                      |
|   |   | 1600 - 1630 (AEST)                                      | 2 | 1600 - 1630 (AEST)       | 2 | 1710 - 0700 (AEST)   | 4<br>(0.1 either side of the market) |
|   |   | 1710 - 0700 (AEST)                                      | 3 | 1710 - 0700 (AEST)       | 3 |  |                                      |
|   |   | All other times   | 4 | All other times          | 4 | All other times  | 7                                    |
| Limited Risk Premium <i>(in points)</i>   |   | 1.5   |   | 1.5                      |   | 1.5  |                                      |
| Minimum Margin Required   |   | 5% (tiered margin will apply for larger position sizes) |   |                          |   |  |                                      |
| Settlement Basis  |   | Not Applicable  |   |                          |   | Last dealing day: Third Thursday of contract month or previous business day. Settles: At the Special Opening Quotation (SOQ) of the S&P/ASX 200 on the last trading day calculated to one decimal place. The SOQ is calculated using the first traded price of each component stock in the S&P/ASX 200 on the last trading day, irrespective of when those stocks first trade in the ASX trading day. Traded months: March, June, September, December. |                                      |

If you have further questions, contact us at:

IG ASIA PTE LTD 9 Battery Road, #01-02 MYP CENTRE, Singapore 049910  
T (65) 6390 5118 F (65) 6491 5090 E helpdesk@ig.com.sg W IG.com.sg

Last Updated: May 2019 Page 1 of 4



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|---|---|---|
| <b>IG Index CFD Expiry</b>              | CFDs on cash stock indices are undated transactions that do not expire. For each day that a position is open, adjustments are calculated to reflect the effect of interest and, if necessary, dividends.  | <p>For futures CFDs positions, unless expressly agreed otherwise with IG, positions will be rolled over to a later date by default. For most positions, a client can, before the position has been automatically closed, ask for the position not to be rolled over to a later date. Rolling over a position involves closing the old position and opening a new one. We normally attempt to contact a client shortly before a position is due to expire and offer the opportunity to roll the position over. However, we cannot undertake to do this in every case, and it remains the client's responsibility to communicate their roll preferences for any position(s) before expiry.</p> <p>Any futures CFD position that is not rolled over will settle on the expiry date based on the official closing price of the related expiry market, plus or minus half the IG spread, with the exception of CFDs on FTSE 100 and Wall Street futures, which expire without IG spread.</p> <p>Further details regarding the rolling of positions can be found in 'Rollover Rules' in the 'My Account' area of the platform. You can also enable automatic rollovers for all eligible futures contracts in this area.</p> |
| <b>In-Hours Pricing Methodology</b>     | CFDs on Indices are quoted with reference to the front month contract in the underlying futures market. Cash CFD prices are adjusted for the fair value between the prices of the cash index and relevant futures contract. The prices quoted for CFDs on futures, which are not on the front month contract, are adjusted for the fair value between that contract and the front month. Prices quoted for CFDs on the front month futures contract are not adjusted. |   |
| <b>Out-of-Hours Pricing Methodology</b> | During the out-of-hours sessions on 24 hour index markets, our quotations reflect our own view of the prospects for a market. This could include referring to price movements in other relevant markets which are open and any news flow relevant to that market. Furthermore, business done by other clients may itself affect our quotations. There may be nothing against which to measure our quotation at these times.   |   |

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|----------------------------|---|----------------|
| <b>Interest Adjustment</b> | <p>A daily interest adjustment is calculated for any position that is opened before 22.00 (London time) and that is still open after 22.00 (London time). <b>For stock index contracts denominated in Australian dollars a daily interest adjustment is calculated for any position that is opened before 16.50 (Sydney time) and that is still open after 16.50 (Sydney time).</b> These adjustments are posted daily to the client's account. Please note that on Fridays open positions will be adjusted for 3 days funding, covering the weekend.</p> <p>Interest adjustments are calculated as follows:<br/><b><math>D = n \times L \times C \times i / 365</math></b><br/>Where:<br/>D = daily interest adjustment<br/>n = number of lots<br/>L = lot size<br/>C = underlying index price at 10pm (London time)<br/>i = applicable annual interest rate</p> <p>Note: The formula uses a 365-day divisor for the FTSE® 100 and other GBP, SGD and ZAR denominated markets, and a 360-day divisor for all others.</p> <p>The applicable annual interest rate is based on prevailing 1-month interbank rates and our funding adjustment of 2.5% per annum for standard contracts and 3% per annum for mini / micro contracts. Interest in respect of long positions is debited from a client's account, and interest in respect of short positions is either credited to or debited from a client's account.</p> | Not Applicable |
| <b>Dividend Adjustment</b> | <p>A dividend adjustment is applied to take account of the ex-dividend adjustment to the index. This is the number of points by which the index price must be adjusted downwards to take account of those shares in the index which go ex-dividend at the close of the cash market. We will use the ex-dividend figure estimated by Bloomberg</p>   | Not Applicable |

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|--|--|--|
|  | (E&OE), rounded to the tick size we use for that index, to determine what adjustment to apply. In the case of long positions, the dividend adjustment is credited to the client's account. In the case of short positions, the dividend adjustment is debited from the client's account. |  |
|--|--|--|

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