Funding Instructions

Bank Name:

SWIFT Code

Bank Branch Address:



Wire Transfer / Telegraphic Transfer / EFT Information

ΝΔΤΔΔU3303M

Using your online internet banking or by visiting a branch of your bank you can fund your IC Markets trading account. Please use the details below when depositing money into our Client Segregated trust account with National Australia Bank (NAB). Funds will be applied to your trading account within 24 - 48 hours.

King Street, 383 Floor 4, Melbourne, VIC 3000, Australia

National Australia Bank

International Capital Markets Pty Ltd Level 4 50 Carrington Street Sydney, NSW, 2000

Phone: +61 (0)2 8014 4280 Fax: +61 (0)2 8072 2120 E-mail: accounts@icmarkets.com.au Web: www.icmarkets.com.au

SWIFT Code:	NATAAU3303M		
Reference:	IC Markets Tradi	ng Account number] or [Your MT	4 Login]
		Account Name	International Capital Markets Client Trust Acct
AUD Australian D	Dollar	Branch Number / Sort Code / BSB	082 057
		Account Number	135 180 328
1			
USD United State	tes Dollar	Account Name	International Capital Markets Client Trust Acct
		Account Number	CAPMAUSD01
EUR Euro		Account Name	International Capital Markets Client Trust Acct
		Account Number	CAPMAEUR01
	und (Sterling)	Account Name	International Capital Markets Client Trust Acct
GBP British Pou			
		Account Number	CAPMAGBP01
NZD New Zeala	nd Dollar	Account Name	International Capital Markets Client Trust Acc
		Account Number	CAPMANZD01
SGD Singapore	Dollar	Account Name	International Capital Markets Client Trust Acc
		Account Number	CAPMASGD01
JPY Japanese	on	Account Name	International Capital Markets Client Trust Acc
		Account Number	CAPMAJPY01
HKD Hong Kong	g Dollar	Account Name	International Capital Markets Client Trust Acc
		Account Number	CAPMAHKD01
CHF Swiss Fran	:	Account Name	International Capital Markets Client Trust Acc
		Account Number	CAPMACHF01
CAD Canadian I	ollar	Account Name	International Capital Markets Client Trust Acc
		Account Number	CAPMACAD01