

Broker Transfer



INSERT COMPANY NAME

to IC Markets

International Capital Markets Pty Ltd
Level 6, 309 Kent Street
Sydney, NSW, 2000

This form is for transferring funds from a trading account with _____ to a trading account at **IC Markets**. Your trading account at _____ and **IC Markets** must be in the same name.

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

Transfer Instructions

Transferring Funds from _____ to **International Capital Markets Pty Ltd**
(please select only one of the following boxes)

- I wish to transfer all of the funds held by you in the account number named below to the receiving broker.
- I wish to transfer only the following amount held by you in the account number named below to the receiving broker.

Amount Currency

Transferring Broker

Broker Name

Broker Address

Account Name Currency

Account Number

Receiving Broker

Broker Name

Broker Address

Account Name Currency

Account Number

Receiving Broker Banking Details

Bank Name: **National Australia Bank**

Bank Address: **Level 2 / 225 George St, Sydney, NSW, 2000**

Account Name: **International Capital Markets Client Trust Acct**

SWIFT Code: **NATAAU3303M**

BSB: **082 057**

Reference: **[IC Markets Trading account Number] or [First and Last Name]**

Bank Account Numbers

| | | | |
|------------------------------|--------------------|------------------------|-------------------|
| Australian Dollar (AUD) | 135 180 328 | Singapore Dollar (SGD) | CAPMASGD01 |
| United States Dollar (USD) | CAPMAUSD01 | Japanese Yen (JPY) | CAPMAJPY01 |
| Euro (EUR) | CAPMAEUR01 | Hong Kong Dollar (HKD) | CAPMAHKD01 |
| British Pound Sterling (GBP) | CAPMAGBP01 | Swiss Franc (CHF) | CAPMACHF01 |
| New Zealand Dollar (NZD) | CAPMANZD01 | Canadian Dollar (CAD) | CAPMACAD01 |

Broker Transfer



INSERT COMPANY NAME

to IC Markets

International Capital Markets Pty Ltd
Level 6, 309 Kent 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

Your Details

First Name Last Name
Phone Email

Authorised Signatorie(s)

I, the undersigned, hereby authorise _____ to transfer the proceeds from the Trading Account listed held in my name(s) to my trading account held at **International Capital Markets Pty Ltd**.

Print Name Date
DAY MONTH YEAR

Signature

Account Name Date
DAY MONTH YEAR

Signature

What to do next

In order to ensure that your transfer to IC Markets is processed, please email this form to both **IC Markets** and the **accounts / back office department at the broker you are transferring funds from**.

IC Markets accounts department email addresses is below:

accounts@icmarkets.com.au

Risk Warning: Trading Derivatives carries a high level of risk to your capital and you should only trade with money you can afford to lose. Trading Derivatives may not be suitable for all investors, so please ensure that you fully understand the risks involved, and seek independent advice if necessary. A Product Disclosure Statement (PDS) can be obtained either from this website or on request from our offices and should be considered before entering into a transaction with us. International Capital Markets Pty Ltd. ACN 123 289 109. AFSL No. 335692.