



ASIA CAPITAL MARKETS



Financial Services Guide

ABOUT THIS GUIDE

This FSG is an important document that is designed to provide you with general information about our services and includes the following:

- Who we are and how you can contact us;
- The financial services we authorised to provide to you;
- The cost of our services and how we are remunerated;
- How we deal with your personal information; and
- Our dispute resolution process.

If you would like further information on any of these matters, please contact us.

ABOUT US

Asia Capital Markets LLC (ACM), RCN: 316 LLC 2020, We are registered and governed by the Saint Vincent and the Grenadines Financial Services Authority and are authorised to provide specific financial services under this licence.

FINANCIAL SERVICES PROVIDED

ACM is a boutique Australian financial services provider,

- issuing Margin FX and Contracts for Difference; and
- introducing you to other financial product providers and automated trading systems.

ACM is responsible for the financial services it provides to you under its AFSL, and does not act on behalf of any other financial services licensee.

MARGIN FX CONTRACTS AND CONTRACTS FOR DIFFERENCE

ACM is an issuer of Margin FX contracts and Contracts For Difference (CFD), which are over-the-counter (OTC) derivatives. OTC means that you do not trade in financial products through an exchange or market. Rather, it is a bilateral transaction between you and us and this means you can only enter into contracts with us. Accordingly, ACM acts as principal in all transactions with you in respect of these specific financial products.

The price of our Margin FX contracts and CFDs is based on the price of an underlying instrument.

However, you do not own or have any interest or right to that underlying instrument or have an ability to trade it on an exchange by entering into a Margin FX contract or CFD.

A Margin FX contract or CFD is an agreement that allows you to make a profit or loss from fluctuations in the price of the relevant underlying instrument. By entering into a Margin FX contract or CFD, you are entitled to either be paid an amount of money, or required to pay an amount of money, depending on movements in the price of the underlying instrument of the Margin FX contract or CFD.

We offer a range of Margin FX contracts and CFDs, including those based on the following underlying instruments:

- bullion;
- cash market commodity;
- cash market equity index;
- crypto currency.

