

ASX Austraclear Services

Schedule of Fees for Registry, Issuing and Paying and Agency Services

Effective Date 01-Jul-2025



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Fees for Registry, Issuing and Paying and Agency Services



All fees are shown in Australian dollars. All fees are effective 01-Jul-2025 unless otherwise indicated and are subject to change from time to time. If you require further clarification please contact your ASX Account Manager or ASX Customer Service (telephone 131 279)

*GST exclusive prices are quoted in the Schedule of Fees applicable to ASX Austraclear. Usually ASX Austraclear services will be subject to GST and the GST inclusive prices will be charged. In certain situations, an otherwise taxable supply may be exempt from GST (for example, exports). However, ASX anticipates that ASX Austraclear services will not be 'exports' for the purposes of GST and accordingly, GST inclusive prices will be charged for these services.

Schedule 1 – Fees applicable to Austraclear System Participants

Austraclear System Participants must also pay the Austraclear System fees related to issue administration. ACSL may vary its fees from time to time, in accordance with the Services Agreement.

Austraclear System Participants Fees

Product Code	Service	Charge Basis	Fee (excluding GST)
34000001 (GST) 34000008 (non GST)	Agreement set up charge	Per admission	\$6,020.00
34000002 (GST) 34000009 (non GST)	IPA or Agency only annual fee ¹	Per Participant - Paid annually in advance and are non-refundable	\$6,020.00 ²
03100008 (GST) 03100007 (non GST)	Registry only annual fee	Per Participant - Paid annually in advance and are non-refundable	\$3,010.00 ³

*Calculation Agency Fees are included as a free service, incorporated into the Annual fees above.
Fees applicable to US Withholding Tax Collection Agency Services*

Product Code	Service	Charge Basis	Fee (excluding GST)
03100017 (GST)	W8-BEN Certificate Collection	Per Certificate	\$1,650 per \$100 million of issuance

¹ The IPA or Agency only annual fee applies to customers who require ACSL's issue agency or paying agency services only.

² The IPA annual fee is inclusive of a Registry service

³ This fee applies to customers that only require a Registry service

Schedule 2 – Fees applicable to Non-Austraclear System Participants

The non-Austraclear System Participant fee structure reflects the benefits of use of ACSLs nominated account and securities account in the Austraclear System and access to RTGS payment functionality for redemption and coupon payments.

The fees applicable to issue agency and/or paying agency services shown below are inclusive of Austraclear System fees other than those relating to issue administration.

ACSL may vary its fees from time to time, in accordance with the Services Agreement.

Non-Austraclear System Participants Fees

Product Code	Service	Charge Basis	Fee (excluding GST)
34000001 (GST) 34000008 (non GST)	Agreement set up charge	Per admission	\$6,020.00
34000002 (GST) 34000009 (non GST)	IPA or Agency only annual fee	Per Participant - Paid annually in advance and are non-refundable	\$7,855.00 ²
03100008 (GST) 03100007 (non GST)	Registry only annual fee	Per Participant - Paid annually in advance and are non-refundable	\$3,010.00 ³

*Calculation Agency Fees are included as a free service, incorporated into the Annual fees above.
Fees applicable to US Withholding Tax Collection Agency Services*

Product Code	Service	Charge Basis	Fee (excluding GST)
03100017 (GST)	W8-BEN Certificate Collection	Per Certificate	\$1,650 per \$100 million of issuance

² The IPA annual fee is inclusive of a Registry service

³ This fee applies to customers that only require a Registry service