



AUSTRACLEAR SERVICES LIMITED

Fees for Registry, Issuing and Paying and Agency Services



ASX

AUSTRACLEAR SERVICES LIMITED
FEES FOR REGISTRY, ISSUING AND PAYING AND AGENCY
SERVICES

SCHEDULE OF AUSTRACLEAR SERVICES LIMITED (Austraclear) FEES FOR REGISTRY, ISSUING AND PAYING AND AGENCY SERVICES

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This Schedule of Fees sets out fees applicable to ASX Austraclear, which are supplied by ASX Austraclear Services Limited ABN 28 003 284 419.

All fees are shown in Australian dollars. All fees are effective 01 July 2018 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 purpose of GST and accordingly, GST inclusive prices will be charged for these services.

**Schedule 1 – Fees applicable to Austraclear System Participants**

The new fees set out below will be applicable from 1 July 2018 to customers who are Austraclear System Participants.

Austraclear System Participants must also pay the Austraclear System fees related to issue administration.

A full schedule of Austraclear system fees is available at: <http://www.asx.com.au/about/asx-fees.htm>

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

Product	Service	Charge Frequency	Charge (GST Exclusive*)
34000001 (GST) 34000008 (non GST)	Agreement set up charge	Once off	\$6,020.00
34000002 (GST) 34000009 (non GST)	IPA or Agency only annual fee ¹	Yearly	\$6,020.00 ²
03100008 (GST) 03100007 (non GST)	Registry only annual fee	Yearly	\$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	Service	Charge Frequency	Charge (GST Exclusive*)
03100016 (GST)	TEFRA-D Certificate Collection	Once off	\$1,100 per \$100 million of issuance
03100017 (GST)	W8-BEN Certificate Collection	Once off	\$1,650 per \$100 million of issuance

¹ The IPA or Agency only annual fee applies to customers who require ACSL's issue agency, paying agency or agency only (investor activity related) services. These services are not available to customers with a technical connection to the Austraclear System.

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 new fees set out below will be applicable from 1 July 2018 to customers who are **not** 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.

A full schedule of Austraclear system fees is available at: <http://www.asx.com.au/about/asx-fees.htm>

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

Product	Service	Charge Frequency	Charge (GST Exclusive*)
34000001 (GST) 34000008 (non GST)	Agreement set up charge	Once off	\$6,020.00
34000002 (GST) 34000009 (non GST)	IPA or Agency only annual fee	Yearly	\$7,855.00 ²
03100008 (GST) 03100007 (non GST)	Registry only annual fee	Yearly	\$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	Service	Charge Frequency	Charge (GST Exclusive*)
03100016 (GST)	TEFRA-D Certificate Collection	Once off	\$1,100 per \$100 million of issuance
03100017 (GST)	W8-BEN Certificate Collection	Once off	\$1,650 per \$100 million of issuance



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