



# ASX Information Services

## Schedule of Fees

September 2018

# Contents



|   |    |
|---|----|
| Market Information Vendor - Direct Connectivity     | 3  |
| Market Information Vendor - Indirect Connectivity   | 6  |
| MarketSource Information and Licence Fees           | 7  |
| ComNews Information and Licence Fees                | 12 |
| ReferencePoint – Vendor Fees                        | 14 |
| ReferencePoint – User Fees                          | 21 |
| Reference Data Publications                         | 29 |
| Historical Data – Internal Use Fee                  | 31 |
| Historical Data – Vendor Publications Fee           | 33 |
| ASX Benchmark Subscriber Licences                   | 35 |
| ASX Benchmark Subscriber Licences Fees              | 36 |
| ASX Benchmark Distribution Licences                 | 38 |
| ASX Benchmark Product Details – Delayed Products    | 39 |
| ASX Benchmark Product Details – Historical Products | 40 |
| ASX Benchmark Distribution Licences Fees            | 41 |

## Market Information Vendor - Direct Connectivity

These fees are applicable to Market Information Vendors.

| Product Code | Service   | Description   | Basis       | Frequency | Fee (excluding GST) | Effective Date |
|--------------|---|---|-------------|-----------|---------------------|----------------|
| 03200090     | MarketSource Access – ASX Trade <sup>1</sup>    | Access to ASX Trade market information via OMnet or FIX (includes hardware and single session login)        | Per Session | Monthly   | \$3,750.00          | 1 Jul 2017     |
|              |   |   |             |           | \$4,000.00          | 1 Jul 2018     |
| 03650002     | ASX ITCH - Access                               | Access to ASX Trade market information via the ASX ITCH protocol (includes 1 Glimpse session).              | Per Session | Monthly   | \$4,500.00          | 1 Jul 2017     |
|              |   |   |             |           | \$4,750.00          | 1 Jul 2018     |
| 03650004     | ASX ITCH – Additional Glimpse Session           | Access to an additional Glimpse session (Glimpse provides an order book snapshot in ASX ITCH format).       | Per Session | Monthly   | \$250.00            | 1 Jul 2012     |
|              |   |   |             |           |                     |                |
| 05100231     | ASX 24 FIX Lite – Session                       | Access to ASX 24 market information via the ASX 24 FIX Lite protocol.                                       | Per Session | Monthly   | \$1,500.00          | 1 Apr 2017     |
| 05100232     | ASX 24 FIX Full – Session                       | Access to ASX 24 market information via the ASX 24 FIX Full protocol.                                       | Per Session | Monthly   | \$3,000.00          | 1 Apr 2017     |
|              |   |   |             |           | \$3,500.00          | 1 Jul 2018     |
| 05100230     | ASX 24 Multicast Market Data Protocol – Session | ASX 24 market information via the ASX multicast Market Data protocol (includes 1 Glance and Blink session). | Per Session | Monthly   | \$4,500.00          | 1 Apr 2017     |

<sup>1</sup> Three connectivity options:

- ASX Net - One ASX Net service feed is included in this fee. Subsequent access will incur additional charges (See Technical Services Schedule of Fees )
- ALC Gateway in Cabinet, or ALC Switch in Cabinet included
- ALC Cross Connect – ALC Service Connection Fee C is applicable

| Product Code | Service   | Description  | Basis                    | Frequency    | Fee (excluding GST)      | Effective Date           |
|--------------|---|--|--------------------------|--------------|--------------------------|--------------------------|
| 05100233     | ASX 24 Market Data Protocol – Additional Glance and Blink Session | Access to an additional Glance and Blink session (Glance provides a snapshot of the current state of the order book, and Blink provides missing multicast messages, both in ASX 24 market data format).      | Per Session              | Monthly      | \$250.00                 | 1 Apr 2017               |
| 05100250     | Market Data Download - SFTP Service                               | Access to ASX ITCH or ASX24 Multicast Market Data Protocol files at the end of each trading day <sup>2</sup>   | Per Market               | Annually     | \$27,000.00              | 1 Apr 2017               |
| 05100251     | Back-up Market Data Download - SFTP Service                       | Access to ASX ITCH or ASX24 Multicast Market Data Protocol files at the end of each trading day <sup>Error!</sup> <small>bookmark not defined.</small> in conjunction with the equivalent real-time service. | Per Market               | Annually     | \$18,500.00              | 1 Apr 2017               |
| 03000972     | ComNews Access  | Access to the ASX Market Announcement Platform (includes a single session logon).  | Per Session              | Monthly      | \$1,100.00               | 1 Jul 2017               |
| 05100060     | Additional ComNews Access   | Additional access to the ASX Market Announcement Platform (includes an additional single session logon).   | Per Session              | Monthly      | \$150.00                 | 1 Jul 2017               |
| 05600224     | ASX – Session Change  | The addition, removal or change to any session utilised to access ASX or ASX24.  | Per Session or TPS Block | As Performed | \$800.00                 | 1 Feb 2013               |
| 00000101     | Signal B  | Connection to a Participant’s restricted trading related information for back office purposes  | Per Connection           | Annually     | \$6,600.00<br>\$7,000.00 | 1 Jul 2017<br>1 Jul 2018 |

<sup>2</sup> ASX 24 data will be provisioned on a weekly basis



| Product Code | Service  | Description   | Basis              | Frequency | Fee (excluding GST) | Effective Date |
|--------------|--|---|--------------------|-----------|---------------------|----------------|
| 03200500     | Broker Service Provider (BSP) ASX Trade Access         | Access to ASX market information via a dedicated OMnet session for the sole purpose of providing a BSP Service  | Per Connection     | Per Month | \$3,500.00          | 1 Jul 2017     |
| 03200501     | Broker Service Provider (BSP) Participant Provisioning | Provisioning of a Participant's restricted trading information via the BSP's ASX Trade dedicated access for the sole purpose of providing a BSP Service | Per Participant ID | Per Month | \$450.00            | 1 Jul 2017     |

## Market Information Vendor - Indirect Connectivity

| Product Code | Service                                    | Description   | Basis                 | Frequency | Fee (excluding GST) | Effective Date |
|--------------|--|---|-----------------------|-----------|---------------------|----------------|
| 03200230     | ASX - Indirect Market Access               | Indirect connection to ASX Market Information.  | Per Vendor            | Monthly   | \$1,600.00          | 1 Jul 2017     |
|              |  |   |                       |           | \$2,000.00          | 1 Jul 2018     |
| 03200232     | ASX- Additional Indirect Market Access     | Additional indirect connection to ASX Market Information                              | Per Additional Vendor | Monthly   | \$500,00            | 1 Jul 2018     |
| 34000140     | ASX 24 – Indirect Market Access            | Indirect connection to ASX 24 Market Information.                                     | Per Vendor            | Monthly   | \$2,650.00          | 1 Jul 2017     |
|              |  |   |                       |           | \$2,750.00          | 1 Jul 2018     |
| 34000144     | ASX 24 – Additional Indirect Market Access | Additional indirect connection to ASX 24 Information                                  | Per Additional Vendor | Monthly   | \$500.00            | 1 Jul 2018     |
| 03000995     | ComNews – Indirect Access                  | Indirect connection to ASX ComNews.   | Per Vendor            | Monthly   | \$650.00            | 1 Jul 2017     |
|              |  |   |                       |           | \$850.00            | 1 Jul 2018     |
| 03000969     | ComNews- Additional Indirect Access        | Additional indirect connection to ASX ComNews   | Per Additional Vendor | Monthly   | \$200.00            | 1 Jul 2018     |
| 00000101     | Signal B                                   | Indirect connection to a Participants restricted information for back office purposes | Per Subscription      | Annually  | \$6,600.00          | 1 Jul 2017     |
|              |  |   |                       |           | \$7,000.00          | 1 Jul 2018     |

## MarketSource Information and Licence Fees

| Product Code | Service   | Description   | Basis                                    | Frequency | Fee (excluding GST) | Effective Date |
|--------------|---|---|--|-----------|---------------------|----------------|
| 34000146     | ASX 24 – Professional Enquiry Fee                             | Continuous real-time enquiry fee for use in a Display format. <sup>3</sup>  | Per Unique End-User                      | Monthly   | \$82.00             | 1 Jul 2017     |
|              |   |   |  |           | \$88.00             | 1 Jul 2018     |
| 34000157     | ASX 24 – Non Display Fee (revenue generating application)     | Non-Display fee for use of ASX 24 in a revenue generating application (as defined in the Market Information Products & Services Guide).     | Per Application (revenue generating)     | Monthly   | \$300.00            | 1 Jan 2017     |
|              |   |   |  |           | \$600.00            | 1 Jul 2018     |
| 34000158     | ASX 24 – Non Display Fee (non-revenue generating application) | Non-Display fee for use of ASX 24 in a non-revenue generating application (as defined in the Market Information Products & Services Guide). | Per Application (non-revenue generating) | Monthly   | \$100.00            | 1 Jan 2017     |
|              |   |   |  |           | \$200.00            | 1 Jul 2018     |
| 34000159     | ASX 24 – Non-Display Fee (Enterprise Licence)                 | Enterprise Licence for Non-Display use of ASX 24 by Applications (as defined in the Market Information Products & Services Guide).          | Per Customer                             | Monthly   | \$1,500.00          | 1 Jan 2017     |
|              |   |   |  |           | \$2,500.00          | 1 Jul 2018     |
| 34000156     | ASX 24 – Retail Enquiry Fee                                   | Non-professional continuous real-time enquiry fee for use of ASX 24 in a Display format.  | Per Unique non-professional end-user     | Monthly   | \$20.00             | 1 Jan 2018     |

<sup>3</sup> Between 1<sup>st</sup> July and 31<sup>st</sup> December 2018 ASX 24 Display Trading Terminals (Terminals used for the primary purpose of submitting orders into the market) can continue to make use of the existing fee waiver relating to this type of usage but at a reduced rate. During this period ASX 24 Display Trading Terminals will be subject to a fee of \$82.00 per terminal per month, rising to \$88.00 per terminal per month from 1<sup>st</sup> January 2019.

| Product Code | Service  | Description  | Basis                                    | Frequency | Fee (excluding GST) | Effective Date |
|--------------|--|--|--|-----------|---------------------|----------------|
| 34000142     | ASX 24 Monthly Minimum Fee for Continuous / Single Enquiries | Fees payable in respect of Single or Continuous Enquiries less than \$1,500 ex GST per month, you must remit payment of the Monthly Minimum Fee.<br><i>Exclusion: The Monthly Minimum Fee is currently waived for Participants and those customers paying Direct Access or a Delayed Data Licence.</i> | Per Trading Platform                     | Monthly   | \$1,250.00          | 1 Jul 2016     |
|              |  |  |  |           | \$1,500.00          | 1 Jul 2018     |
| 03200123     | ASX – Professional Enquiry Fee                               | Continuous real-time enquiry fee for use in a Display format.  | Per Unique End-User                      | Monthly   | \$82.00             | 1 Jul 2017     |
|              |  |  |  |           | \$88.00             | 1 Jul 2018     |
| 34000145     | ASX – Non Display Fee (revenue generating application)       | Non-Display fee for use of ASX data in a revenue generating application (as defined in the Market Information Products & Services Guide).  | Per Application (revenue generating)     | Monthly   | \$1,250.00          | 1 Jul 2017     |
|              |  |  |  |           | \$1,375.00          | 1 Jul 2018     |
| 34000151     | ASX – Non Display Fee (non-revenue generating application)   | Non-Display fee for use of ASX data in a non-revenue generating application (as defined in the Market Information Products & Services Guide).  | Per Application (non-revenue generating) | Monthly   | \$250.00            | 1 Jul 2017     |
|              |  |  |  |           | \$350.00            | 1 Jul 2018     |
| 34000152     | ASX – Non Display Fee (Reference Venue)                      | Non-Display fee for use of ASX data in a Reference Based System (as defined in the Market Information Products & Services Guide).  | Per Trade Execution Venue                | Monthly   | \$2,500.00          | 1 Jul 2011     |
| 34000153     | ASX – Non-Display Fee (Enterprise Licence)                   | Enterprise Licence for Non-Display use of ASX data by Applications (as defined in the Market Information Products & Services Guide).   | Per Customer                             | Monthly   | \$9,500.00          | 1 Jul 2017     |
|              |  |  |  |           | \$10,500.00         | 1 Jul 2018     |
| 34000154     | ASX Regulatory Feed  | Licence to use ASX data by a Market Operator to comply with ASIC obligation to supply “Information required for market integrity purposes”.  | Per Market Operator                      | Monthly   | \$0.00              | 31 Oct 2011    |



| Product Code | Service   | Description  | Basis                                | Frequency | Fee (excluding GST)        | Effective Date           |
|--------------|---|--|--------------------------------------|-----------|----------------------------|--------------------------|
| 03200125     | ASX – Retail Enquiry Fee                                  | Non-professional continuous real-time enquiry fee for use of ASX data in a Display format.   | Per Unique non-professional end-user | Monthly   | \$20.00                    | 1 Jul 2014               |
| 03200126     | Price Per ASX Quote                                       | Total number of Quotes   | Per Quote                            | Monthly   | \$0.005                    | 1 Jul 2013               |
| 03200131     | Price Per ASX Depth/Detail Request                        | Total number of Market Depth/Detail requests.  | Per Depth/Detail Request             | Monthly   | \$0.010                    | 1 Jul 2013               |
| 03200134     | ASX Time Based Fee  | Payable per minute, or part thereof.   | Per Minute                           | Monthly   | \$0.060                    | 1 Jul 2013               |
| 03200121     | ASX Monthly Minimum Fee for Continuous / Single Enquiries | Fees payable in respect of Single or Continuous Enquiries less than \$1,500 ex GST per month, you must remit payment of the Monthly Minimum Fee.<br><i>Exclusion: The Monthly Minimum Fee is currently waived for Participants and those customers paying Direct Access or a Delayed Data Licence.</i>                                     | Per Trading Platform                 | Monthly   | \$1,250.00<br>\$1,500.00   | 1 Jul 2016<br>1 Jul 2018 |
| 00000148     | ASX Delayed Display                                       | Payable per dataset for distribution of delayed data, via a display service or via a data feed.<br><i>Exclusion: The Delayed Display Fee is currently waived for Participants where they provide the Delayed Information to Registered Clients via their website requiring a user name and password to access the Delayed Information.</i> | Per Service                          | Annually  | \$19,000.00<br>\$21,000.00 | 1 Jul 2017<br>1 Jul 2018 |

| Product Code | Service                    | Description  | Basis                 | Frequency | Fee (excluding GST) | Effective Date |
|--------------|----------------------------|--|-----------------------|-----------|---------------------|----------------|
| 00000149     | ASX End of Day (EOD)       | Payable per dataset for distribution of End of Day data, via a display service or via a data feed.<br><i>Exclusion: The EOD Data Licence is currently waived for Participants where they provide the EOD Information to registered clients via their website requiring a user name and password to access the EOD Information.</i>         | Per Service           | Annually  | \$6,500.00          | 1 Jul 2017     |
|              |                            |  |                       |           | \$6,825.00          | 1 Jul 2018     |
| 34000141     | ASX 24 Delayed Display     | Payable per dataset for distribution of delayed data, via a display service or via a data feed.<br><i>Exclusion: The Delayed Display Fee is currently waived for Participants where they provide the Delayed Information to Registered Clients via their website requiring a user name and password to access the Delayed Information.</i> | Per Service           | Annually  | \$19,000.00         | 1 Jul 2017     |
|              |                            |  |                       |           | \$21,000.00         | 1 Jul 2018     |
| 03200119     | Wallboard / Public Display | Wallboard or Public Display displaying delayed ASX or ASX 24 Information.  | Per Device            | Annually  | \$5,000.00          | 1 Jul 2016     |
|              |                            |  |                       |           | \$6,000.00          | 1 Jul 2018     |
| 03000001     | New Original Works         | Create any form of New Original Work, including indices.<br><i>If a Participant or Subscriber Firm seeks to do this by sourcing the Information directly from ASX, via a Distributor or Sub-vendor, they will require a direct agreement with ASX.</i>   | Per New Original Work | Annually  | Variable            | 1 Jul 2015     |
|              | Administration Fee         | Payable for late monthly remittance report or late payment of interest charges.  | Per Service           | Ad-hoc    | \$150.00            | 1 Jul 2010     |



| Product Code | Service                    | Description  | Basis               | Frequency | Fee (excluding GST)  | Effective Date |
|--------------|----------------------------|--|---------------------|-----------|----------------------|----------------|
|              | Processing Fee             | Payable for non-electronic report or payment made not via EFT.                       | Per Service         | Ad-hoc    | \$500.00             | 1 Jul 2010     |
| 03200129     | Chi-X Market Data Recharge | Recharge of fees levied by Chi-X, for the viewing of Chi-X market data via ASX Best. | Per Unique End-User | Monthly   | \$21.00 <sup>4</sup> | 1 Jan 2017     |

<sup>4</sup> This charge is a direct pass through of the current Chi-X Professional Display fee.

## ComNews Information and Licence Fees

| Product Code | Service   | Description  | Basis   | Frequency | Fee (excluding GST) | Effective Date |
|--------------|---|--|---|-----------|---------------------|----------------|
| 03000970     | ComNews Delayed Display Licence                                 | Payable per dataset for distribution of delayed data, via a display service or via a data feed.<br><br><i>Exclusion: The Delayed Display Fee is currently waived for Participants where they provide the Delayed Information to Registered Clients via their website requiring a user name and password to access the Delayed Information.</i> | Per Service   | Annually  | \$19,000.00         | 1 Jul 2017     |
|              |   |  |   |           | \$21,000.00         | 1 Jul 2018     |
| 03000988     | ComNews - Continuous Enquiry Fee (up to 150 End users per firm) | Real-time enquiry fee.   | Per Unique end-user                                   | Monthly   | \$32.50             | 1 Jul 2017     |
|              |   |  |   |           | \$35.00             | 1 Jul 2018     |
| 03000988     | ComNews - Continuous Enquiry Fee (Over 150 End users per firm)  | Real-time enquiry fee.   | Per Unique end-user                                   | Monthly   | \$20.00             | 1 Jul 2012     |
| 03000989     | ComNews – Non-Professional Enquiry Fee                          | Non-professional real-time announcement fee.   | Per Announcement per unique non-professional end user | Monthly   | \$0.20              | 1 Jul 2010     |
|              |   |  |   |           | \$0.30              | 1 Jul 2018     |
| 03000971     | ComNews monthly Minimum Fee for Continuous / Single Enquiries   | Minimum fees payable in respect of Single or Continuous Enquiries per month, you must remit payment of the Monthly Minimum Fee.<br><br><i>Exclusion: The Monthly Minimum Fee is currently waived for Participants and those customers paying Direct Access or a Delayed Data Licence.</i>  | Per Service   | Monthly   | \$800.00            | 1 Jul 2017     |
|              |   |  |   |           | \$1,000.00          | 1 Jul 2018     |

| Product Code | Service                                  | Description   | Basis            | Frequency | Fee (excluding GST) | Effective Date |
|--------------|--|---|------------------|-----------|---------------------|----------------|
| 03000976     | ComNews Direct – Single User Access      | Single user access.   | Per User         | Annually  | \$650.00            | 1 Jul 2016     |
| 03000991     | ComNews Direct – Internal Redistribution | Internal Redistribution.  | Per Legal Entity | Annually  | \$3,300.00          | 1 Jul 2016     |
|              | Administration Fee                       | Payable for late monthly remittance report or late payment of interest charges. | Per Service      | Ad-hoc    | \$150.00            | 1 Jul 2010     |
|              | Processing Fee                           | Payable for non-electronic report or payment made not via EFT.                  | Per Service      | Ad-hoc    | \$500.00            | 1 Jul 2010     |

## ReferencePoint – Vendor Fees

| Product Code | Service  | Description   | Basis       | Frequency | Fee (excluding GST)        | Effective Date           |
|--------------|--|---|-------------|-----------|----------------------------|--------------------------|
| 03000981     | Master list display service – up to 5000 registered users                | Display of Master List in your service.                                   | Per Service | Annually  | \$10,750.00<br>\$11,350.00 | 1 Jul 2017<br>1 Jul 2018 |
| 03001090     | Financial Instruments Identifiers file                                   | Display of the file as a supplemental service to Product Code 03000981    | Per Service | Annually  | \$2,500.00                 | 5 Feb 2018               |
| 03000996     | Master list display service – Over 5000 up to 10,000 registered users    | Display of Master List in your service.                                   | Per Service | Annually  | \$16,250.00<br>\$17,050.00 | 1 Jul 2017<br>1 Jul 2018 |
| 03000997     | Master list display service – Over 10,000 up to 100,000 registered users | Display of Master List in your service.                                   | Per Service | Annually  | \$21,500.00<br>\$22,500.00 | 1 Jul 2017<br>1 Jul 2018 |
| 03001091     | Financial Instruments Identifiers file                                   | Display of the file as a supplemental service to Product Codes 03000996/7 | Per Service | Annually  | \$5,750.00                 | 5 Feb 2018               |
| 03000998     | Master list display service – Over 100,000 registered users              | Display of Master List in your service.                                   | Per Service | Annually  | POA                        | 1 Jul 2010               |
| 03001092     | Financial Instruments Identifiers file                                   | Display of the file as a supplemental service to Product Code 03000998    | Per Service | Annually  | POA                        | 5 Feb 2018               |

| Product Code | Service   | Description   | Basis               | Frequency | Fee (excluding GST) | Effective Date |
|--------------|---|---|---------------------|-----------|---------------------|----------------|
| 03000999     | Master list – Website display                       | Display of Master List on your website.   | Per Website         | Annually  | \$30,000.00         | 1 Jul 2017     |
|              |   |   |                     |           | \$31,500.00         | 1 Jul 2018     |
| 03001000     | Master list – Additional website display            | Display of Master List per additional website.  | Per Website         | Annually  | \$18,250.00         | 1 Jul 2017     |
|              |   |   |                     |           | \$19,150.00         | 1 Jul 2018     |
| 03001001     | Master list – Enterprise Website display            | Display of Master List on your enterprise websites belonging to the same enterprise.                  | Per Enterprise      | Annually  | \$59,250.00         | 1 Jul 2017     |
|              |   |   |                     |           | \$62,000.00         | 1 Jul 2018     |
|              |   |   |                     |           |                     |                |
| 03001002     | Master list – Print Media circulation up to 500,000 | Display of Master List within print based media   | Per Publishing Firm | Annually  | \$6,500.00          | 1 Jul 2017     |
|              |   |   |                     |           | \$6,825.00          | 1 Jul 2018     |
| 03001003     | Master list – Print Media circulation over 500,000  | Display of Master List within print based media   | Per Publishing Firm | Annually  | \$12,750.00         | 1 Jul 2017     |
|              |   |   |                     |           | \$13,350.00         | 1 Jul 2018     |
| 03001093     | Financial Instruments Identifiers file              | Display of the file within print based media as a supplemental service to Product Codes to 03001002/3 | Per Publishing Firm | Annually  | \$2,500.00          | 5 Feb 2018     |
| 03001100     | Austraclear Intraday ISIN File                      | Vendor usage of the Austraclear Intraday ISIN file  | Per Firm            | Annually  | \$18,500.00         | 1 Jul 2017     |
|              |   |   |                     |           | \$19,425.00         | 1 Jul 2018     |
|              |   |   |                     |           |                     |                |

| Product Code | Service  | Description  | Basis       | Frequency | Fee (excluding GST) | Effective Date |
|--------------|--|--|-------------|-----------|---------------------|----------------|
| 03000982     | Corporate Actions EOD – up to 5,000 registered users                   | Display of Corporate Actions EOD in your service.      | Per Service | Annually  | \$10,750.00         | 1 Jul 2017     |
|              |  |  |             |           | \$11,350.00         | 1 Jul 2018     |
| 03001004     | Corporate Actions EOD – Over 5,000 up to 10,000 registered users       | Display of Corporate Actions EOD in your service.      | Per Service | Annually  | \$21,500.00         | 1 Jul 2017     |
|              |  |  |             |           | \$22,500.00         | 1 Jul 2018     |
| 03001005     | Corporate Actions EOD – Over 10,000 up to 100,000 registered users     | Display of Corporate Actions EOD in your service.      | Per Service | Annually  | \$32,350.00         | 1 Jul 2017     |
|              |  |  |             |           | \$34,000.00         | 1 Jul 2018     |
| 03001006     | Corporate Actions EOD – Over 100,000 registered users                  | Display of Corporate Actions EOD in your service.      | Per Service | Annually  | POA                 | 1 Jul 2010     |
|              |  |  |             |           |                     |                |
| 03000987     | Corporate Actions Intraday – up to 5,000 registered users              | Display of Corporate Actions Intraday in your service. | Per Service | Annually  | \$21,500.00         | 1 Jul 2017     |
|              |  |  |             |           | \$22,500.00         | 1 Jul 2018     |
| 03001007     | Corporate Actions Intraday – Over 5,000, up to 10,000 registered users | Display of Corporate Actions Intraday in your service. | Per Service | Annually  | \$43,000.00         | 1 Jul 2017     |
|              |  |  |             |           | \$45,150.00         | 1 Jul 2018     |



| Product Code | Service   | Description  | Basis            | Frequency | Fee (excluding GST) | Effective Date |
|--------------|---|--|------------------|-----------|---------------------|----------------|
| 03001008     | Corporate Actions Intraday – Over 10,000, up to 100,000 registered users                      | Display of Corporate Actions Intraday in your service.   | Per Service      | Annually  | \$69,750.00         | 1 Jul 2017     |
|              |   |  |                  |           | \$73,250.00         | 1 Jul 2018     |
| 03001009     | Corporate Actions Intraday – Over 100,000 registered users                                    | Display of Corporate Actions Intraday in your service.   | Per Service      | Annually  | POA                 | 1 Jul 2014     |
| 03001010     | Corporate Actions Intraday Dividends – display service up to 5000 registered users            | Display of Corporate Actions Intraday Dividend data in your service.   | Per Legal Entity | Annually  | \$8,600.00          | 1 Jul 2017     |
|              |   |  |                  |           | \$9,000.00          | 1 Jul 2018     |
| 03001011     | Corporate Actions Intraday Dividends – display service for greater than 5000 registered users | Display of Corporate Actions Intraday Dividend data in your service.   | Per Legal Entity | Annually  | \$12,750.00         | 1 Jul 2017     |
|              |   |  |                  |           | \$13,350.00         | 1 Jul 2018     |
| 03001012     | Corporate Actions Intraday Dividends – Vendor Redistribution Licence                          | Corporate Actions Intraday Dividend redistribution, by way of a data feed to a Vendors subscriber firms, for their internal use. | Per Legal Entity | Annually  | \$21,500.00         | 1 Jul 2017     |
|              |   |  |                  |           | \$22,500.00         | 1 Jul 2018     |
| 00000162     | Daily Official List – EOD Display   | Display of Daily Official List EOD in your service.  | Per Service      | Annually  | \$6,500.00          | 1 Jul 2017     |
|              |   |  |                  |           | \$6,825.00          | 1 Jul 2018     |

| Product Code | Service   | Description  | Basis               | Frequency | Fee (excluding GST) | Effective Date |
|--------------|---|--|---------------------|-----------|---------------------|----------------|
| 00000164     | Daily Official List – EOD website display                   | Display of Daily Official List EOD on your website.                                | Per Website         | Annually  | \$6,500.00          | 1 Jul 2017     |
|              |   |  |                     |           | \$6,825.00          | 1 Jul 2018     |
| 00000151     | Daily Official List – EOD website Entity Licence            | Display of Daily Official List EOD on websites belonging to the same Legal Entity. | Per Legal Entity    | Annually  | \$13,000.00         | 1 Jul 2017     |
|              |   |  |                     |           | \$13,650.00         | 1 Jul 2018     |
| 00000152     | Daily Official List – Print Media circulation up to 500,000 | Display of Daily Official List EOD within print based media.                       | Per Publishing Firm | Annually  | \$6,500.00          | 1 Jul 2017     |
|              |   |  |                     |           | \$6,825.00          | 1 Jul 2018     |
| 00000153     | Daily Official List – Print Media circulation over 500,000  | Display of Daily Official List EOD within print based media.                       | Per Publishing Firm | Annually  | \$12,600.00         | 1 Jul 2017     |
|              |   |  |                     |           | \$13,230.00         | 1 Jul 2018     |
| 00000089     | Daily Official List Intraday - Display                      | Display of Daily Official List Intraday in your service.                           | Per Service         | Annually  | \$19,425.00         | 1 Jul 2017     |
|              |   |  |                     |           | \$21,000.00         | 1 Jul 2018     |
| 00000158     | Daily Official List Intraday - website                      | Display of Daily Official List Intraday on your website.                           | Per Website         | Annually  | \$19,425.00         | 1 Jul 2017     |
|              |   |  |                     |           | \$21,000.00         | 1 Jul 2018     |
|              |   |  |                     |           |                     |                |
| 03000978     | Derivatix – Display   | Display of Derivatix in your service.  | Per Service         | Annually  | \$6,500.00          | 1 Jul 2017     |
|              |   |  |                     |           | \$6,825.00          | 1 Jul 2018     |
| 03001028     | Derivatix – website display                                 | Display of Derivatix on your website.  | Per Website         | Annually  | \$6,500.00          | 1 Jul 2017     |
|              |   |  |                     |           | \$6,825.00          | 1 Jul 2018     |
| 03001029     | Derivatix – enterprise website                              | Display of Derivatix on your enterprise websites belonging to the same enterprise. | Per Enterprise      | Annually  | \$13,000.00         | 1 Jul 2017     |
|              |   |  |                     |           | \$13,650.00         | 1 Jul 2018     |

| Product Code | Service   | Description  | Basis               | Frequency | Fee (excluding GST) | Effective Date |
|--------------|---|--|---------------------|-----------|---------------------|----------------|
| 03001030     | Derivatix – Print Media circulation up to 500,000       | Display of Derivatix within print based media.   | Per Publishing Firm | Annually  | \$6,500.00          | 1 Jul 2017     |
|              |   |  |                     |           | \$6,825.00          | 1 Jul 2018     |
| 03001031     | Derivatix – Print Media circulation over 500,000        | Display of Derivatix within print based media.   | Per Publishing Firm | Annually  | \$13,000.00         | 1 Jul 2017     |
|              |   |  |                     |           | \$13,650.00         | 1 Jul 2018     |
| 03001032     | Derivatix intraday SPAN file – Display                  | Display of Derivatix in your service, including intraday SPAN file                       | Per Service         | Annually  | \$19,425.00         | 1 Jul 2017     |
|              |   |  |                     |           | \$20,400.00         | 1 Jul 2018     |
| 03001033     | Derivatix intraday SPAN file – website display          | Display of Derivatix on your website, including intraday SPAN file                       | Per Website         | Annually  | \$19,425.00         | 1 Jul 2017     |
|              |   |  |                     |           | \$20,400.00         | 1 Jul 2018     |
| 03000979     | Course of Sales - Display                               | Display of Course of Sales in your service.  | Per Service         | Annually  | \$6,500.00          | 1 Jul 2017     |
|              |   |  |                     |           | \$6,825.00          | 1 Jul 2018     |
| 03001041     | Course of Sales – website display                       | Display of Course of Sales on your website.  | Per Website         | Annually  | \$6,500.00          | 1 Jul 2017     |
|              |   |  |                     |           | \$6,825.00          | 1 Jul 2018     |
| 03001042     | Course of Sales – enterprise website                    | Display of Course of Sales on your enterprise websites belonging to the same enterprise. | Per Enterprise      | Annually  | \$13,000.00         | 1 Jul 2017     |
|              |   |  |                     |           | \$13,650.00         | 1 Jul 2018     |
| 03001043     | Course of Sales – Print Media circulation up to 500,000 | Display of Course of Sales within print based media.                                     | Per Publishing Firm | Annually  | \$6,500.00          | 1 Jul 2017     |
|              |   |  |                     |           | \$6,825.00          | 1 Jul 2018     |
| 03001044     | Course of Sales – Print Media circulation over 500,000  | Display of Course of Sales within print based media.                                     | Per Publishing Firm | Annually  | \$13,000.00         | 1 Jul 2017     |
|              |   |  |                     |           | \$13,650.00         | 1 Jul 2018     |

| Product Code | Service                                     | Description   | Basis       | Frequency | Fee (excluding GST) | Effective Date |
|--------------|---|---|-------------|-----------|---------------------|----------------|
| 03000632     | Broker Trades - Display                     | Display of Broker Trades in your service.                     | Per Service | Annually  | \$17,950.00         | 1 Jul 2017     |
|              |   |   |             |           | \$18,850.00         | 1 Jul 2018     |
| 03000990     | Execution Venue Report                      | Display of Execution Vendor in your service.                  | Per Service | Annually  | \$17,950.00         | 1 Jul 2017     |
|              |   |   |             |           | \$18,850.00         | 1 Jul 2018     |
| 03001051     | Broker Trades and Execution Venue - Display | Display of Broker Trades and Execution Venue in your service. | Per Service | Annually  | \$21,500.00         | 1 Jul 2017     |
|              |   |   |             |           | \$22,500.00         | 1 Jul 2018     |
| 03000631     | Market Shares - Display                     | Display of Market Shares in your service.                     | Per Service | Annually  | \$17,950.00         | 1 Jul 2017     |
|              |   |   |             |           | \$18,850.00         | 1 Jul 2018     |
| 00000461     | Dilution Factors - Display                  | Display of Dilution Factors in your service.                  | Per Service | Annually  | \$17,950.00         | 1 Jul 2017     |
|              |   |   |             |           | \$18,850.00         | 1 Jul 2018     |

## ReferencePoint – User Fees

| Product Code | Service  | Description   | Basis            | Frequency | Fee (excluding GST) | Effective Date |
|--------------|--|---|------------------|-----------|---------------------|----------------|
| 03001060     | Master list & Corporate Actions EOD Internal use – Participant Trade count percentile up to 50%              | Trading participant Internal use of Master List & Corporate Action data   | Per Legal Entity | Annually  | \$7,500.00          | 1 Jul 2017     |
|              |  |   |                  |           | \$7,850.00          | 1 Jul 2018     |
| 03001061     | Master list & Corporate Actions EOD Internal use – Participant Trade count percentile over 50% and up to 85% | Trading participant Internal use of Master List & Corporate Action data   | Per Legal Entity | Annually  | \$15,000.00         | 1 Jul 2017     |
|              |  |   |                  |           | \$15,750.00         | 1 Jul 2018     |
| 03001062     | Master list & Corporate Actions EOD Internal use – Participant Trade count percentile over 85%               | Trading participant Internal use of Master List & Corporate Action data   | Per Legal Entity | Annually  | \$21,500.00         | 1 Jul 2017     |
|              |  |   |                  |           | \$22,500.00         | 1 Jul 2018     |
| 03001094     | Financial Instruments Identifiers file   | Trading participant Internal use of the file as a supplemental service to Product Codes 03001060/1/2  | Per Legal Entity | Annually  | \$2,500.00          | 5 Feb 2018     |
| 03001063     | Master list & Corporate Actions EOD – Website licence  | Display of Master list & Corporate Actions EOD data to registered clients via your website, in conjunction with an internal use or agency licence | Per Website      | Annually  | \$11,750.00         | 1 Jul 2017     |
|              |  |   |                  |           | \$12,350.00         | 1 Jul 2018     |
| 03001064     | Master list & Corporate Actions EOD Internal use – Other legal entity  | Internal use of Master List & Corporate Actions data  | Per Legal Entity | Annually  | \$15,000.00         | 1 Jul 2017     |
|              |  |   |                  |           | \$15,750.00         | 1 Jul 2018     |

| Product Code | Service   | Description  | Basis            | Frequency | Fee (excluding GST)        | Effective Date           |
|--------------|---|--|------------------|-----------|----------------------------|--------------------------|
| 03001095     | Financial Instruments Identifiers file                        | Internal use of the file as supplemental service to Product Codes 03001063/4   | Per Legal Entity | Annually  | \$2,500.00                 | 5 Feb 2018               |
| 03001065     | Master list & Corporate Actions EOD Internal use – Enterprise | Internal use of Master List & Corporate Actions EOD data within your legal entities belonging to the same enterprise   | Per Enterprise   | Annually  | \$53,750.00<br>\$56,425.00 | 1 Jul 2017<br>1 Jul 2018 |
| 03001066     | Master list & Corporate Actions EOD Agency Licence            | Agency use of Master List and Corporate Actions EOD data to allow outsourced services such as back office, asset administration and to supply limited extracts of the information.                                   | Per Legal Entity | Annually  | \$35,250.00<br>\$37,000.00 | 1 Jul 2017<br>1 Jul 2018 |
| 03001096     | Financial Instruments Identifiers file                        | Agency use of the file to allow outsourced services such as back office, asset administration and to supply limited extracts of the information. This is a supplemental service to existing Product Codes 03001065/6 | Per Legal Entity | Annually  | \$12,500.00                | 5 Feb 2018               |
| 03001097     | Financial Instruments Identifiers file                        | Venue License for internal use by an AMO of identifiers relating to ASX quoted securities (non-redistribution)   | Per AMO          | Annually  | \$12,500.00                | 5 Feb 2018               |
| 03001098     | Financial Instruments Identifiers file                        | Venue License for use of identifiers by an ALMO relating to their own quoted securities  | Per ALMO         | Annually  | \$10,000.00                | 5 Feb 2018               |

| Product Code | Service  | Description  | Basis            | Frequency | Fee (excluding GST) | Effective Date |
|--------------|--|--|------------------|-----------|---------------------|----------------|
| 03001067     | Master list & Corporate Actions<br>Intraday Internal use – Participant Trade count percentile up to 50%              | Trading participant Internal use of Master List & Corporate Action data  | Per Legal Entity | Annually  | \$17,200.00         | 1 Jul 2017     |
|              |  |  |                  |           | \$18,050.00         | 1 Jul 2018     |
| 03001068     | Master list & Corporate Actions<br>Intraday Internal use – Participant Trade count percentile over 50% and up to 85% | Trading participant Internal use of Master List & Corporate Action data  | Per Legal Entity | Annually  | \$37,500.00         | 1 Jul 2017     |
|              |  |  |                  |           | \$39,350.00         | 1 Jul 2018     |
| 03001069     | Master list & Corporate Actions<br>Intraday Internal use – Participant Trade count percentile over 85%               | Trading participant Internal use of Master List & Corporate Action data  | Per Legal Entity | Annually  | \$49,450.00         | 1 Jul 2017     |
|              |  |  |                  |           | \$51,925.00         | 1 Jul 2018     |
| 03001070     | Master list & Corporate Actions<br>Intraday Internal use – Other legal entity  | Internal use of Master List & Corporate Actions data   | Per Legal Entity | Annually  | \$34,500.00         | 1 Jul 2017     |
|              |  |  |                  |           | \$36,225.00         | 1 Jul 2018     |
| 03001071     | Master list & Corporate Actions<br>Intraday Internal use – Enterprise  | Internal use of Master List & Corporate Actions EOD data within your legal entities belonging to the same enterprise | Per Enterprise   | Annually  | \$86,000.00         | 1 Jul 2017     |
|              |  |  |                  |           | \$90,300.00         | 1 Jul 2018     |

| Product Code | Service  | Description   | Basis            | Frequency | Fee (excluding GST) | Effective Date |
|--------------|--|---|------------------|-----------|---------------------|----------------|
| 03001072     | Master list & Corporate Actions Intraday Agency Licence    | Agency use of Master List & Corporate Actions data to allow outsourced services such as back office, asset administration and to supply limited extracts of the information.  | Per Legal Entity | Annually  | \$75,250.00         | 1 Jul 2017     |
|              |  |   |                  |           | \$79,000.00         | 1 Jul 2018     |
| 03001073     | Master list & Corporate Actions Intraday Custody Licence   | Use of Master List & Corporate Actions data to provide asset service, including safekeeping and settlement, reporting, corporate event processing, dividends collection and distribution, proxy voting and fund administration. | Per Legal Entity | Annually  | \$75,250.00         | 1 Jul 2017     |
|              |  |   |                  |           | \$79,000.00         | 1 Jul 2018     |
| 03001013     | Corporate Actions Intraday Dividends Internal Use          | Internal use of the Corporate Actions Intraday Dividend file data within your legal entity.   | Per Legal Entity | Annually  | \$5,375.00          | 1 Jul 2017     |
|              |  |   |                  |           | \$5,640.00          | 1 Jul 2018     |
| 03001014     | Corporate Actions Intraday Dividends Agency Licence        | Agency use of Corporate Actions Intraday Dividend data to allow outsourced services such as back office, asset administration, and to supply limited extracts of the information.   | Per Legal Entity | Annually  | \$19,250.00         | 1 Jul 2017     |
|              |  |   |                  |           | \$20,200.00         | 1 Jul 2018     |
| 00000154     | Daily Official List EOD Internal use – Trading Participant | Trading participant Internal use of Daily Official List EOD data  | Per Legal Entity | Annually  | \$6,500.00          | 1 Jul 2017     |
|              |  |   |                  |           | \$6,875.00          | 1 Jul 2018     |
| 00000155     | Daily Official List EOD Internal use – Other legal entity  | Internal use of Daily Official List EOD data  | Per Legal Entity | Annually  | \$6,500.00          | 1 Jul 2017     |
|              |  |   |                  |           | \$6,875.00          | 1 Jul 2018     |



| Product Code | Service  | Description   | Basis            | Frequency | Fee (excluding GST) | Effective Date |
|--------------|--|---|------------------|-----------|---------------------|----------------|
| 00000147     | Daily Official List EOD Internal use – Enterprise      | Internal use of Daily Official List EOD data within your legal entities belonging to the same enterprise  | Per Enterprise   | Annually  | \$19,425.00         | 1 Jul 2017     |
|              |  |   |                  |           | \$21,000.00         | 1 Jul 2018     |
| 00000156     | Daily Official List EOD Agency Licence                 | Agency use of Daily Official List EOD data to allow outsourced services such as back office, asset administration and to supply limited extracts of the information.      | Per Legal Entity | Annually  | \$19,425.00         | 1 Jul 2017     |
|              |  |   |                  |           | \$21,000.00         | 1 Jul 2018     |
| 00000157     | Daily Official List EOD – Website licence              | Display of Daily Official List EOD data to registered clients via your website, in conjunction with an internal use or agency licence                                     | Per Website      | Annually  | \$6,500.00          | 1 Jul 2017     |
|              |  |   |                  |           | \$6,825.00          | 1 Jul 2018     |
| 00000159     | Daily Official List Intraday Internal use              | Internal use of Daily Official List Intraday data   | Per Legal Entity | Annually  | \$19,425.00         | 1 Jul 2017     |
|              |  |   |                  |           | \$21,000.00         | 1 Jul 2018     |
| 00000163     | Daily Official List Intraday Internal use – Enterprise | Internal use of Daily Official List Intraday data within your legal entities belonging to the same enterprise   | Per Enterprise   | Annually  | \$48,750.00         | 1 Jul 2017     |
|              |  |   |                  |           | \$51,150.00         | 1 Jul 2018     |
| 00000161     | Daily Official List Intraday Agency Licence            | Agency use of Daily Official List Intraday data to allow outsourced services such as back office, asset administration and to supply limited extracts of the information. | Per Legal Entity | Annually  | \$32,250.00         | 1 Jul 2017     |
|              |  |   |                  |           | \$33,850.00         | 1 Jul 2018     |
| 00000467     | Dilution Factors Internal use                          | Internal use of Dilution Factors data   | Per Legal Entity | Annually  | \$17,900.00         | 1 Jul 2017     |
|              |  |   |                  |           | \$18,750.00         | 1 Jul 2018     |

| Product Code | Service   | Description   | Basis            | Frequency | Fee (excluding GST) | Effective Date |
|--------------|---|---|------------------|-----------|---------------------|----------------|
| 00000468     | Dilution Factors Internal use – Enterprise                  | Internal use of Dilution Factors data within your legal entities belonging to the same enterprise   | Per Enterprise   | Annually  | \$51,250.00         | 1 Jul 2017     |
|              |   |   |                  |           | \$53,800.00         | 1 Jul 2018     |
| 00000469     | Dilution Factors Agency Licence                             | Agency use of Dilution Factors data to allow outsourced services such as back office, asset administration and to supply limited extracts of the information. | Per Legal Entity | Annually  | \$34,250.00         | 1 Jul 2017     |
|              |   |   |                  |           | \$35,950.00         | 1 Jul 2018     |
|              |   |   |                  |           |                     |                |
| 03000633     | Broker Trades Internal use                                  | Internal use of Broker Trades data  | Per Legal Entity | Annually  | \$5,950.00          | 1 Jul 2017     |
|              |   |   |                  |           | \$6,250.00          | 1 Jul 2018     |
| 03000634     | Broker Trades Internal use – Enterprise                     | Internal use of Broker Trades data within your legal entities belonging to the same enterprise  | Per Enterprise   | Annually  | \$17,900.00         | 1 Jul 2017     |
|              |   |   |                  |           | \$18,750.00         | 1 Jul 2018     |
| 03001049     | Execution Venue Report Internal use                         | Internal use of Execution Venue data  | Per Legal Entity | Annually  | \$5,950.00          | 1 Jul 2017     |
|              |   |   |                  |           | \$6,250.00          | 1 Jul 2018     |
| 03001050     | Execution Venue Report Internal use - Enterprise            | Internal use of Execution Venue data within your legal entities belonging to the same enterprise  | Per Enterprise   | Annually  | \$17,900.00         | 1 Jul 2017     |
|              |   |   |                  |           | \$18,750.00         | 1 Jul 2018     |
| 03001052     | Broker Trades and Execution Venue Internal use              | Internal use of Broker Trades and Execution Venue data  | Per Legal Entity | Annually  | \$7,250.00          | 1 Jul 2017     |
|              |   |   |                  |           | \$7,600.00          | 1 Jul 2018     |
| 03001053     | Broker Trades and Execution Venue Internal use - Enterprise | Internal use of Broker Trades and Execution Venue data within your legal entities belonging to the same enterprise  | Per Enterprise   | Annually  | \$21,500.00         | 1 Jul 2017     |
|              |   |   |                  |           | \$22,500.00         | 1 Jul 2018     |

| Product Code | Service                                     | Description  | Basis            | Frequency | Fee (excluding GST)        | Effective Date           |
|--------------|---|--|------------------|-----------|----------------------------|--------------------------|
| 03000635     | Market Shares Internal use                  | Internal use of Market Shares data   | Per Legal Entity | Annually  | \$5,950.00<br>\$6,250.00   | 1 Jul 2017<br>1 Jul 2018 |
| 03000636     | Market Shares Internal use – Enterprise     | Internal use of Market Shares data within your legal entities belonging to the same enterprise   | Per Enterprise   | Annually  | \$17,900.00<br>\$18,750.00 | 1 Jul 2017<br>1 Jul 2018 |
| 03001034     | Derivatix Internal use                      | Internal use of Derivatix data   | Per Legal Entity | Annually  | \$6,500.00<br>\$6,825.00   | 1 Jul 2017<br>1 Jul 2018 |
| 03001035     | Derivatix Internal use – Enterprise         | Internal use of Derivatix data within your legal entities belonging to the same enterprise   | Per Enterprise   | Annually  | \$19,425.00<br>\$20,400.00 | 1 Jul 2017<br>1 Jul 2018 |
| 03001036     | Derivatix Agency Licence                    | Agency use of Derivatix data to allow outsourced services such as back office, asset administration and to supply limited extracts of the information. | Per Legal Entity | Annually  | \$19,425.00<br>\$20,400.00 | 1 Jul 2017<br>1 Jul 2018 |
| 03001037     | Derivatix Website licence                   | Display of Derivatix data to registered clients via your website, in conjunction with an internal use or agency licence                                | Per Website      | Annually  | \$6,500.00<br>\$6,825.00   | 1 Jul 2017<br>1 Jul 2018 |
| 03001038     | Derivatix intraday SPAN file – Internal use | Internal use of Derivatix data, including intraday SPAN file   | Per Legal Entity | Annually  | \$19,425.00<br>\$20,400.00 | 1 Jul 2017<br>1 Jul 2018 |
| 03001039     | Derivatix intraday SPAN file – Enterprise   | Internal use of Derivatix data within your legal entities belonging to the same enterprise, including intraday SPAN file                               | Per Enterprise   | Annually  | \$48,750.00<br>\$51,150.00 | 1 Jul 2017<br>1 Jul 2018 |

| Product Code | Service                                       | Description   | Basis            | Frequency | Fee (excluding GST) | Effective Date |
|--------------|---|---|------------------|-----------|---------------------|----------------|
| 03001040     | Derivatix intraday SPAN file – Agency Licence | Agency use of Derivatix data to allow outsourced services such as back office, asset administration and to supply limited extracts of the information, including intraday SPAN file | Per Legal Entity | Annually  | \$32,250.00         | 1 Jul 2017     |
|              |   |   |                  |           | \$33,850.00         | 1 Jul 2018     |
| 03001045     | Course of Sales Internal use                  | Internal use of Course of Sales data  | Per Legal Entity | Annually  | \$6,500.00          | 1 Jul 2017     |
|              |   |   |                  |           | \$6,825.00          | 1 Jul 2018     |
| 03001046     | Course of Sales Internal use – Enterprise     | Internal use of Course of Sales data within your legal entities belonging to the same enterprise  | Per Enterprise   | Annually  | \$19,425.00         | 1 Jul 2017     |
|              |   |   |                  |           | \$20,400.00         | 1 Jul 2018     |
| 03001047     | Course of Sales Agency Licence                | Agency use of Course of Sales data to allow outsourced services such as back office, asset administration and to supply limited extracts of the information.                        | Per Legal Entity | Annually  | \$19,425.00         | 1 Jul 2017     |
|              |   |   |                  |           | \$20,400.00         | 1 Jul 2018     |
| 03001048     | Course of Sales – Website Licence             | Display of Course of Sales data to registered clients via your website, in conjunction with an internal use or agency licence   | Per Website      | Annually  | \$6,500.00          | 1 Jul 2017     |
|              |   |   |                  |           | \$6,875.00          | 1 Jul 2018     |

## Reference Data Publications

| Product Code | Service  | Description   | Basis       | Frequency | Fee (excluding GST) | Effective Date |
|--------------|--|---|-------------|-----------|---------------------|----------------|
| 00000221     | Daily Diary - Internal                         | Internal redistribution within the same office location | Per Service | Annually  | \$3,550.00          | 1 Jul 2017     |
|              |  |   |             |           | \$3,725.00          | 1 Jul 2018     |
| 03000627     | Daily Diary - Republication                    | Limited republication                                   | Per Service | Annually  | \$5,950.00          | 1 Jul 2017     |
|              |  |   |             |           | \$6,250.00          | 1 Jul 2018     |
| 00000226     | Daily Schedule - Internal                      | Internal redistribution within the same office location | Per Service | Annually  | \$2,200.00          | 1 Jul 2017     |
|              |  |   |             |           | \$2,310.00          | 1 Jul 2018     |
| 03000628     | Daily Schedule - Republication                 | Limited republication                                   | Per Service | Annually  | \$3,550.00          | 1 Jul 2017     |
|              |  |   |             |           | \$3,725.00          | 1 Jul 2018     |
| 03000623     | Weekly Summary - Internal                      | Internal redistribution within the same office location | Per Service | Annually  | \$3,950.00          | 1 Jul 2017     |
|              |  |   |             |           | \$4,150.00          | 1 Jul 2018     |
| 03000626     | Weekly Summary - Republication                 | Limited republication                                   | Per Service | Annually  | \$6,500.00          | 1 Jul 2017     |
|              |  |   |             |           | \$6,825.00          | 1 Jul 2018     |
| 03000005     | Equity Capital Raising / monthly - Internal    | Internal redistribution within the same office location | Per Service | Annually  | \$5,850.00          | 1 Jul 2017     |
|              |  |   |             |           | \$6,150.00          | 1 Jul 2018     |
| 03000007     | Equity Capital Raising / daily - republication | Limited republication                                   | Per Service | Annually  | \$19,425.00         | 1 Jul 2017     |
|              |  |   |             |           | \$20,400.00         | 1 Jul 2018     |



| Product Code | Service     | Description   | Basis       | Frequency | Fee (excluding GST) | Effective Date |
|--------------|-------------|---|-------------|-----------|---------------------|----------------|
| 03000614     | VWAP report | Internal redistribution within the same office location | Per Service | Annually  | \$300.00            | 1 Jul 2016     |

## Historical Data – Internal Use Fee

| Product Code | Service                          | Description | Basis    | Frequency | Fee (excluding GST) | Effective Date |
|--------------|----------------------------------|-------------|----------|-----------|---------------------|----------------|
| 07700161     | ReferencePoint Master List       |             | Per Year | Once off  | \$3,500.00          | 1 Jul 2016     |
|              |                                  |             |          |           | \$3,750.00          | 1 Jul 2018     |
| 07700162     | ReferencePoint Corporate Actions |             | Per Year | Once off  | \$3,500.00          | 1 Jul 2016     |
|              |                                  |             |          |           | \$3,750.00          | 1 Jul 2018     |
| 07700163     | ComNews                          |             | Per Year | Once off  | \$3,500.00          | 1 Jul 2016     |
|              |                                  |             |          |           | \$3,750.00          | 1 Jul 2018     |
| 07700164     | Dividend Data                    |             | Per Year | Once off  | \$2,500.00          | 1 Jul 2016     |
|              |                                  |             |          |           | \$2,625.00          | 1 Jul 2018     |
| 07700165     | Dilution Factors                 |             | Per Year | Once off  | \$2,500.00          | 1 Jul 2016     |
|              |                                  |             |          |           | \$2,625.00          | 1 Jul 2018     |
| 07700166     | Equity Capital Raising           |             | Per Year | Once off  | \$2,500.00          | 1 Jul 2016     |
|              |                                  |             |          |           | \$2,625.00          | 1 Jul 2018     |
| 07700167     | Daily Share Price History        |             | Per Year | Once off  | \$2,500.00          | 1 Jul 2016     |
|              |                                  |             |          |           | \$2,625.00          | 1 Jul 2018     |
| 07700168     | Daily Course of Sales            |             | Per Year | Once off  | \$5,500.00          | 1 Jul 2016     |
|              |                                  |             |          |           | \$5,575.00          | 1 Jul 2018     |
| 07700169     | Tick Data, best bid & offer      |             | Per Year | Once off  | \$8,500.00          | 1 Jul 2016     |
|              |                                  |             |          |           | \$8,925.00          | 1 Jul 2018     |
| 07700170     | Tick Data, order book            |             | Per Year | Once off  | \$10,500.00         | 1 Jul 2016     |
|              |                                  |             |          |           | \$11,025.00         | 1 Jul 2018     |

| Product Code | Service                               | Description | Basis    | Frequency | Fee (excluding GST) | Effective Date |
|--------------|---------------------------------------|-------------|----------|-----------|---------------------|----------------|
| 07700171     | Daily Broker Trades                   |             | Per Year | Once off  | \$6,500.00          | 1 Jul 2016     |
|              |                                       |             |          |           | \$6,825.00          | 1 Jul 2018     |
| 07700172     | Derivatix                             |             | Per Year | Once off  | \$2,500.00          | 1 Jul 2016     |
|              |                                       |             |          |           | \$2,625.00          | 1 Jul 2018     |
| 07700183     | Daily Execution Venue                 |             | Per Year | Once off  | \$6,500.00          | 1 Apr 2017     |
|              |                                       |             |          |           | \$6,825.00          | 1 Jul 2018     |
| 07700184     | Daily Broker Trades & Execution Venue |             | Per Year | Once off  | \$7,500.00          | 1 Apr 2017     |
|              |                                       |             |          |           | \$7,825.00          | 1 Jul 2018     |
| 07700185     | Daily Market Shares                   |             | Per Year | Once off  | \$6,500.00          | 1 Apr 2017     |
|              |                                       |             |          |           | \$6,825.00          | 1 Jul 2018     |



## Historical Data – Vendor Publications Fee

| Product Code | Service                          | Description | Basis    | Frequency | Fee (excluding GST) | Effective Date |
|--------------|----------------------------------|-------------|----------|-----------|---------------------|----------------|
| 07700173     | ReferencePoint Master List       |             | Per Year | Once off  | \$5,000.00          | 1 Jul 2016     |
|              |                                  |             |          |           | \$5,250.00          | 1 Jul 2018     |
| 07700174     | ReferencePoint Corporate Actions |             | Per Year | Once off  | \$5,000.00          | 1 Jul 2016     |
|              |                                  |             |          |           | \$5,250.00          | 1 Jul 2018     |
| 07700175     | ComNews                          |             | Per Year | Once off  | \$5,000.00          | 1 Jul 2016     |
|              |                                  |             |          |           | \$5,250.00          | 1 Jul 2018     |
| 07700176     | Dividend Data                    |             | Per Year | Once off  | \$3,500.00          | 1 Jul 2016     |
|              |                                  |             |          |           | \$3,675.00          | 1 Jul 2018     |
| 07700177     | Dilution Factors                 |             | Per Year | Once off  | \$3,500.00          | 1 Jul 2016     |
|              |                                  |             |          |           | \$3,675.00          | 1 Jul 2018     |
| 07700178     | Equity Capital Raising           |             | Per Year | Once off  | \$5,500.00          | 1 Jul 2016     |
|              |                                  |             |          |           | \$5,775.00          | 1 Jul 2018     |
| 07700179     | Daily Share Price History        |             | Per Year | Once off  | \$5,500.00          | 1 Jul 2016     |
|              |                                  |             |          |           | \$5,775.00          | 1 Jul 2018     |
| 07700180     | Daily Course of Sales            |             | Per Year | Once off  | \$9,500.00          | 1 Jul 2016     |
|              |                                  |             |          |           | \$9,975.00          | 1 Jul 2018     |
| 07700181     | Daily Broker Trades              |             | Per Year | Once off  | \$9,500.00          | 1 Jul 2016     |
|              |                                  |             |          |           | \$9,975.00          | 1 Jul 2018     |
| 07700182     | Derivatix                        |             | Per Year | Once off  | \$4,000.00          | 1 Jul 2016     |
|              |                                  |             |          |           | \$4,200.00          | 1 Jul 2018     |

| Product Code | Service                               | Description | Basis    | Frequency | Fee (excluding GST)        | Effective Date           |
|--------------|---------------------------------------|-------------|----------|-----------|----------------------------|--------------------------|
| 07700186     | Daily Execution Venue                 |             | Per Year | Once off  | \$9,500.00<br>\$9,975.00   | 1 Apr 2017<br>1 Jul 2018 |
| 07700187     | Daily Broker Trades & Execution Venue |             | Per Year | Once off  | \$11,000.00<br>\$11,550.00 | 1 Apr 2017<br>1 Jul 2018 |
| 07700188     | Daily Market Shares                   |             | Per Year | Once off  | \$9,500.00<br>\$9,975.00   | 1 Apr 2017<br>1 Jul 2018 |

## ASX Benchmark Subscriber Licenses

### Product Details

| Feature   | BBSW Live | BBSW Total Live |
|---|-----------|-----------------|
| Real time access to Bank Bill Swap Rate Mid-Rates as calculated by ASX across all published tenors                  | Yes       | Yes             |
| Real time access to Bank Bill Swap Rate Bid & Ask Rates as calculated by ASX across all published tenors            | Yes       | Yes             |
| Real time access to End of Day Bank Accepted Bills Reference Rates as calculated by ASX across all published tenors | No        | Yes             |
| Number of countries that a Legal Entity's users can access the data from for a single subscription                  | 1         | 1               |
| Multiple country access options available   | Yes       | Yes             |
| Firms can use data for own internal purposes  | Yes       | Yes             |
| Firms can redistribute data   | No        | No              |
| Firms can utilise data for the provisioning of trading, clearing or investment administration services              | No        | No              |
| Users can access the information from the ASX website   | Yes       | Yes             |
| Users can access the information via a 3rd party vendor   | Yes       | Yes             |

## ASX Benchmark Subscriber Licenses Fees

| Product Code | Service   | Description  | Basis            | Frequency | Fee (excluding GST) | Effective Date |
|--------------|---|--|------------------|-----------|---------------------|----------------|
| 03200010     | BBSW Live – AFMA member                         | Internal use of BBSW Live within an AFMA member firm’s Australian offices  | Per legal entity | Annually  | \$2,250.00          | 1 Jan 2017     |
|              |   |  | Per country      |           | \$2,700.00          | 1 Jan 2019     |
| 03200011     | BBSW Live – Non-AFMA member / Offshore          | Internal use of BBSW Live within a non-AFMA member firm’s office in Australia, or by any firm’s office in another country          | Per legal entity | Annually  | \$3,000.00          | 1 Jan 2017     |
|              |   |  | Per country      |           | \$3,300.00          | 1 Jan 2019     |
| 03200012     | BBSW Live – Multi Country Access 1-6 countries  | Internal use of BBSW Live in up to 6 of a firm’s global offices  | Per legal entity | Annually  | \$10,000.00         | 1 Jan 2017     |
|              |   |  |                  |           | \$11,000.00         | 1 Jan 2019     |
| 03200013     | BBSW Live – Multi County Access 7+ countries    | Internal use of BBSW Live in any of a firm’s global offices  | Per legal entity | Annually  | \$15,000.00         | 1 Jan 2017     |
|              |   |  |                  |           | \$16,500.00         | 1 Jan 2019     |
|              |   |  |                  |           |                     |                |
| 03200014     | BBSW Total – Small AFMA Member*                 | Internal use of the BBSW Total service within an AFMA member firm’s Australian offices   | Per legal entity | Annually  | \$2,750.00          | 1 Jan 2017     |
|              |   |  |                  |           | \$3,300.00          | 1 Jan 2019     |
| 03200015     | BBSW Total – AFMA Member                        | Internal use of the BBSW Total service within an AFMA member firm’s Australian offices   | Per legal entity | Annually  | \$6,000.00          | 1 Jan 2017     |
|              |   |  |                  |           | \$6,600.00          | 1 Jan 2019     |
| 03200016     | BBSW Total – Non-AFMA member / Offshore         | Internal use of BBSW Total service within a non-AFMA member firm’s office in Australia, or by any firm’s office in another country | Per legal entity | Annually  | \$6,000.00          | 1 Jan 2017     |
|              |   |  | Per country      |           | \$6,600.00          | 1 Jan 2019     |
| 03200017     | BBSW Total – Multi Country Access 1-6 countries | Internal use of BBSW Total service within up to 6 of a firm’s global offices   | Per legal entity | Annually  | \$13,125.00         | 1 Jan 2017     |
|              |   |  |                  |           | \$14,435.00         | 1 Jan 2019     |

| Product Code | Service   | Description   | Basis            | Frequency | Fee (excluding GST) | Effective Date |
|--------------|---|---|------------------|-----------|---------------------|----------------|
| 03200018     | BBSW Total – Multi<br>County Access 7+<br>countries | Internal use of BBSW Total service within any of a<br>firm’s global offices | Per legal entity | Annually  | \$21,875.00         | 1 Jan 2017     |
|              |   |   |                  |           | \$24,050.00         | 1 Jan 2019     |

For BBSW Total, Small AFMA members are defined by ASX as AFMA members that meet one of the following:

- Banks with less than \$10bn of assets
- Investment Managers and Superannuation Funds with less than \$100bn of AUM
- Energy Companies with less than \$2bn of turnover
- Australian Local, State and Federal Government Agencies

## ASX Benchmark Distribution Licenses

### Product Details – Live Products

| Feature  | BBSW Live | BBSW Total Live |
|--|-----------|-----------------|
| Real time access to Bank Bill Swap Rate Mid-Rates as calculated by ASX across all published tenors                         | Yes       | Yes             |
| Real time access to Bank Bill Swap Rate Bid & Ask Rates as calculated by ASX across all published tenors                   | Yes       | Yes             |
| Real time access to End of Day Bank Accepted Bills Reference Rates as calculated by ASX all published tenors               | No        | Yes             |
| Firms can use data for own internal purposes   | No        | No              |
| Firms can redistribute data to end users with a BBSW Live subscription agreement with ASX                                  | Yes       | No              |
| Firms can redistribute data to end users with a BBSW Total subscription agreement with ASX                                 | Yes       | Yes             |
| Firms can redistribute 24hr delayed data to end users (behind a system login) that have no subscription agreement with ASX | No        | Yes             |
| Firms can redistribute up to 10 days of historical information to end users with the applicable subscriber agreements      | Yes       | Yes             |
| Firms can redistribute beyond 10 days of historical information to end users with the applicable subscriber agreements     | No        | Yes             |
| Firms can redistribute data to end users (behind a system login) that have no subscription agreement with ASX              | No        | No              |
| Firms can redistribute data to public end users (outside a login)  | No        | No              |
| Firms can utilise data for the provisioning of trading, clearing or investment administration services                     | No        | No              |
| Firms can access the information from the ASX website  | Yes       | Yes             |
| Users can access the information via a 3 <sup>rd</sup> party vendor  | Yes       | Yes             |

## ASX Benchmark Product Details – Delayed Products

For distribution of 24 hour delayed data, firms are required to apply the delay in their system. Contents of the two products are the same as their real time equivalents.

| Feature  | BBSW Live | BBSW Total Live |
|--|-----------|-----------------|
| Firms can use data for own internal purposes   | No        | No              |
| Firms can redistribute 24hr delayed data to end users (behind a system login) that have no subscription agreement with ASX | Yes       | Yes             |
| Firms can redistribute 24hr delayed data to public end users (outside a system login)                                      | Yes       | Yes             |
| Firms can redistribute up to 10 days of historical values to end users with the applicable subscriber agreements           | Yes       | Yes             |
| Firms can utilise data for the provisioning of trading, clearing or investment administration services                     | No        | No              |
| Firms can access the information from the ASX website  | Yes       | Yes             |
| Users can access the information via a 3 <sup>rd</sup> party vendor  | Yes       | Yes             |

## ASX Benchmark Product Details – Historical Products

A historical information license allows firms with a BBSW Live or BBSW Delayed license to redistribute beyond 10 days' worth of historical data to their users behind a login. BBSW Total Live and BBSW Total Delayed licenses include historical data redistribution.

| Feature  | BBSW Live |
|--|-----------|
| Firms can use data for own internal purposes   | No        |
| Firms can redistribute >10 days of historical values to end users (behind a system login) that have no subscription agreement with ASX | Yes       |
| Firms can utilise data for the provisioning of trading, clearing or investment administration services                                 | No        |
| Firms can access the information from the ASX website  | Yes       |
| Users can access the information via a 3 <sup>rd</sup> party vendor  | Yes       |



## ASX Benchmark Distribution Licenses Fees

| Product Code | Service                                    | Description   | Basis                   | Frequency | Fee (excluding GST)        | Effective Date           |
|--------------|--|---|-------------------------|-----------|----------------------------|--------------------------|
| 03200019     | BBSW Live – Redistribution – Level 1       | Redistribution of real time BBSW Live data to users with a BBSW Live subscription, to up to 9 end user firms      | Per firm<br>Per channel | Annually  | \$6,000.00<br>\$6,600.00   | 1 Jan 2017<br>1 Jan 2019 |
|              | BBSW Live – Redistribution – Level 2       | Redistribution of real time BBSW Live data to users with a BBSW Live subscription, to up to 19 end user firms     | Per firm<br>Per channel |           | \$15,000.00<br>\$16,500.00 | 1 Jan 2017<br>1 Jan 2019 |
|              | BBSW Live – Redistribution – Level 3       | Redistribution of real time BBSW Live data to users with a BBSW Live subscription, to up to 49 end user firms     | Per firm<br>Per channel | Annually  | \$27,500.00<br>\$30,250.00 | 1 Jan 2017<br>1 Jan 2019 |
|              | BBSW Live – Redistribution – Level 4       | Redistribution of real time BBSW Live data to users with a BBSW Live subscription, to 50 or more end user firms   | Per firm<br>Per channel |           | \$42,500.00<br>\$46,750.00 | 1 Jan 2017<br>1 Jan 2019 |
| 03200020     | BBSW Total Live – Redistribution – Level 1 | Redistribution of real time BBSW Total data to users with a BBSW Total subscription, to up to 9 end user firms    | Per firm<br>Per channel | Annually  | \$15,000.00<br>\$16,500.00 | 1 Jan 2017<br>1 Jan 2019 |
|              | BBSW Total Live – Redistribution – Level 2 | Redistribution of real time BBSW Total data to users with a BBSW Total subscription, to up to 19 end user firms   | Per firm<br>Per channel |           | \$30,000.00<br>\$33,000.00 | 1 Jan 2017<br>1 Jan 2019 |
|              | BBSW Total Live – Redistribution – Level 3 | Redistribution of real time BBSW Total data to users with a BBSW Total subscription, to up to 49 end user firms   | Per firm<br>Per channel | Annually  | \$45,000.00<br>\$49,500.00 | 1 Jan 2017<br>1 Jan 2019 |
|              | BBSW Total Live – Redistribution – Level 4 | Redistribution of real time BBSW Total data to users with a BBSW Total subscription, to 50 or more end user firms | Per firm<br>Per channel |           | \$57,500.00<br>\$63,250.00 | 1 Jan 2017<br>1 Jan 2019 |
| 03200021     | BBSW Delayed – Redistribution              | Redistribution of 24hr delayed BBSW data in an application or website   | Per firm<br>Per channel | Annually  | \$17,500.00<br>\$19,250.00 | 1 Jan 2017<br>1 Jan 2019 |

| Product Code | Service                             | Description   | Basis       | Frequency | Fee (excluding GST) | Effective Date |
|--------------|-------------------------------------|---|-------------|-----------|---------------------|----------------|
| 03200022     | BBSW Total Delayed - Redistribution | Redistribution of 24hr delayed BBSW Total data in an application or website                         | Per firm    | Annually  | \$20,000.00         | 1 Jan 2017     |
|              |                                     |   | Per channel |           | \$22,000.00         | 1 Jan 2019     |
| 03200023     | BBSW Historical                     | Redistribution of historical BBSW data in an application or website.<br>*Requires a delayed license | Per firm    | Annually  | \$5,000.00          | 1 Jan 2017     |
|              |                                     |   | Per channel |           | \$5,500.00          | 1 Jan 2019     |

## ASX Benchmark Clearing Houses, Market Venues, Agency & Custodian Licenses

### Product Details – Live Products

The following information relates to firms providing agency or custody services, e.g.: Outsource Back-Office Service Providers, Third Party Clearers or Clearing Houses, Asset Administrator, Market Venue, Prime Broker or Margin Lender. These licenses do not allow a firm to act as a distributor or vendor.

| Feature  | BBSW Live                          | BBSW Total Live |
|--|------------------------------------|-----------------|
| Real time access to Bank Bill Swap Rate Mid-Rates as calculated by ASX across all published tenors           | Yes                                | Yes             |
| Real time access to Bank Bill Swap Rate Bid & Ask Rates as calculated by ASX across all published tenors     | Yes                                | Yes             |
| Real time access to End of Day Bank Accepted Bills Reference Rates as calculated by ASX all published tenors | No                                 | Yes             |
| Firms can use data for own internal purposes   | Yes                                | Yes             |
| Firms can utilise data for the provisioning of trading, clearing or investment administration services       | Yes                                | Yes             |
| Firms can redistribute data to end users   | No                                 | No              |
| Firms can supply limited extracts* of the information to firm's clients                                      | Yes                                | Yes             |
| Firms can launch tradeable products based on the data  | Requires a Special Purpose License |                 |
| Firms can access the information from the ASX website  | Yes                                | Yes             |
| Users can access the information via a 3 <sup>rd</sup> party vendor  | Yes                                | Yes             |

Examples of "Limited extracts of the information" are:

- Back office reports provided to firms such as portfolio valuation
- Research reports generated for an Investment Manager

## ASX Benchmark Product Details – Delayed Products

| Feature  | BBSW Live                          | BBSW Total Live |
|--|------------------------------------|-----------------|
| 24 hour delayed access to Bank Bill Swap Rate Mid-Rates as calculated by ASX across all published tenors           | Yes                                | Yes             |
| 24 hour delayed access to Bank Bill Swap Rate Bid & Ask Rates as calculated by ASX across all published tenors     | Yes                                | Yes             |
| 24 hour delayed access to End of Day Bank Accepted Bills Reference Rates as calculated by ASX all published tenors | No                                 | Yes             |
| Firms can use data for own internal purposes   | Yes                                | Yes             |
| Firms can utilise data for the provisioning of trading, clearing or investment administration services             | Yes                                | Yes             |
| Firms can redistribute data to end users   | No                                 | No              |
| Firms can supply limited extracts* of the information to firm's clients  | Yes                                | Yes             |
| Firms can launch tradeable products based on the data  | Requires a Special Purpose License |                 |
| Firms can access the information from the ASX website  | Yes                                | Yes             |
| Users can access the information via a 3 <sup>rd</sup> party vendor  | Yes                                | Yes             |

## ASX Benchmark Clearing House, Market Venue & Agency Usage License Fees

| Product Code | Service                        | Description  | Basis    | Frequency | Fee (excluding GST) | Effective Date |
|--------------|--------------------------------|--|----------|-----------|---------------------|----------------|
| 03200024     | BBSW Live – Agency Usage       | Use of BBSW Live by a Clearing House, Market Venue or Agency, and to supply limited extracts* of the information.                      | Per firm | Annually  | \$17,500.00         | 1 Jan 2017     |
|              |                                |  |          |           | \$19,250.00         | 1 Jan 2019     |
| 03200025     | BBSW Total Live – Agency Usage | Use of BBSW Total by a Clearing House, Market Venue or Agency with rights to supply limited extracts* of the information.              | Per firm | Annually  | \$25,000.00         | 1 Jan 2017     |
|              |                                |  |          |           | \$27,500.00         | 1 Jan 2019     |
| 03200026     | BBSW Delayed – Agency          | Use of 24hr delayed BBSW by a Clearing House, Market Venue or Agency with rights to supply limited extracts* of the information.       | Per firm | Annually  | \$5,500.00          | 1 Jan 2017     |
|              |                                |  |          |           | \$6,050.00          | 1 Jan 2019     |
| 03200027     | BBSW Total Delayed – Agency    | Use of 24hr delayed BBSW Total by a Clearing House, Market Venue or Agency with rights to supply limited extracts* of the information. | Per firm | Annually  | \$11,000.00         | 1 Jan 2017     |
|              |                                |  |          |           | \$12,100.00         | 1 Jan 2019     |

Examples of “Limited extracts of the information” are:

- Back office reports provided to firms such as portfolio valuation
- Research reports generated for an Investment Manager

## ASX Benchmark Special Purpose Licenses

| Product Code | Service                         | Description   | Basis       | Frequency | Fee (excluding GST) | Effective Date |
|--------------|---------------------------------|---|-------------|-----------|---------------------|----------------|
| 03200029     | New Original Works              | Create any form of New Original Work, including indices.  | Per product | Annually  | POA                 | 1 Jan 2017     |
| 03200030     | Investment / Tradeable Products | Creation of any investment or tradeable derivative product that is priced based on BBSW or EOD BABs.<br><i>This excludes the usage of BBSW as the reference/margin rate in any listed or unlisted debt or hybrid instruments issued in Austraclear or CHES.</i> | Per product | Annually  | POA                 | 1 Jan 2017     |



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### Further Information:

For more information, please contact  
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