

CHESD Depository Nominees

Schedule of Fees

Effective Date 1 May 2026



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The Clearing House Electronic Sub register System (CHESD) is an ASX computer system that manages the settlement of transactions executed on Australian markets. Additionally, CHESD facilitates the paperless transfer of legal title to Australian quoted financial products. However, CHESD cannot be used directly for the transfer of some types of financial products. An example is company shares where the issuing companies are domiciled in countries whose laws do not recognise uncertificated holdings or electronic transfer of legal title ("foreign financial products"). To overcome this difficulty, ASX developed a type of depositary receipt known as a CHESD Depository Interest ("CDI"), as outlined in section 13 of the ASX Settlement Operating Rules. This provides a solution for foreign or other issuers to be listed or quoted on Australian markets, with holdings of CDIs and changes to those holdings to be represented in CHESD.

CHESD Depository Nominees Pty Limited ("CDN") is a wholly owned subsidiary company of ASX Settlement Pty Limited ("ASX Settlement") that was created to fulfill the functions of a depositary nominee. CDN is authorised by its Australian Financial Services Licence to operate custodial and depositary services, other than investor directed portfolio services, to wholesale and retail clients.

CDN can be appointed by any issuer listed or quoted on an Australian market to hold legal title to financial products on behalf of CDI holders for their benefit. CDN is a participant in the clearing and settlement facility operated by ASX Settlement. Whilst CDN is often selected as the nominee for CDIs, an issuer may appoint another company as its depositary nominee.

Please refer to the following document for further details on CDN and CDIs: <https://www.asx.com.au/content/dam/asx/participants/cash-market/bonds/chesd-depositary-interests.pdf>

All fees are shown in Australian dollars and charged to issuers who have appointed CDN. All fees are effective 1 May 2026 unless otherwise indicated and are subject to change from time to time.

If you require further clarification please contact issuers@asx.com.au or ASX Customer Service (telephone 131 279)

GST exclusive prices are quoted in the Schedule of Fees applicable to CDN services. Usually CDN 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 CDN services will not be 'exports' for the purposes of GST and accordingly, GST inclusive prices will be charged for these services.

Appointment Fee

This is a one-time, upfront fee charged to issuers who request and receive approval for CDN services. The fee applies at the point of appointment and reflects the administrative and compliance effort required to onboard the issuer into the CDN framework. For exchange traded product issuers - the appointment fee will be charged per fund appointing CDN. It covers initial setup activities, including nominee registration, documentation, and system configuration. This fee will be charged to issuers who appoint CDN after the effective date 1 May 2026. It will not be charged to existing issuers.

Product Code	Service	Charge Basis	Fee (excluding GST)
04900270	CDN Appointment Fee	Per Appointment	\$5,000.00

Annual Service Fee

This annual service fee applies to issuers with CDIs quoted on an Australian market where CDN is the selected nominee. The fee is determined based on the issuer's market capitalisation (set at a point in time during the year):

The fee is assessed for all CDI issuers in CHESS that use CDN services as of 31 May and applies to the financial year commencing 1 July. For FY26, the CDN Annual Service Fee will be charged pro rata for the period 1 May 2026 to 30 June 2026 and will be assessed for all CDI issuers in CHESS as at 31 March 2026.

Product Code	Service	Charge Basis	Fee (excluding GST)
04900271	CDN Annual Service Fee	Value of Quoted CDIs	
		Up to \$3 million	\$4,151.00
		>\$3m to \$10m	\$4,151.00 + 0.0559% on excess over \$3m
		>\$10m to \$100m	\$8,064.00 + 0.0065% on excess over \$10m
		>\$100m to \$1,000m	\$13,914.00 + 0.0013% on excess over \$100m
		>\$1,000m to \$10,000m	\$25,614.00 + 0.0004% on excess over \$1,000m
		>\$10,000 million	\$61,614.00 + 0.0001% on excess over \$10,000m
			Annual Service Fee capped at \$143,422.00

¹ The CDN Annual Service Fee cap of \$143,422.00 corresponds to a quoted CDI market capitalisation of approximately \$91,808 million (\$91.808 billion).