Notice



Notice reference number: 0336.16.04 Notice date: 1/04/2016 Effective date: 1/07/2016 What's this about? **ASX Technical ASX Trade** ASX 24 Services Trading Clearing Settlement ALC ASX NET Market Data Other Operations Technology Rules Compliance Risk **Updates to ASX Information Services Schedule of Fees** This Notice is to inform ASX clients of changes to the fees and policies associated with ASX Information Services. Full details are provided in the attached ASX Information Services Schedule of Fees, and explanation provided in the attached documents. The updated Fee Schedule is available via the following link on ASX Online - ASX Information Services Schedule of Fees as is a Frequently Asked Questions support document. What do I need to do and by when? ASX has undertaken the annual review of its Information Services fees. The headline changes are detailed below with full details provided in the ASX Information Services Schedule of Fees. ASX Professional Enquiry Fee – increase from \$70 to \$75pm ASX 24 Enquiry Fee – increase from \$70 to \$75pm ASX Non-Display fees increased ASX Non-Professional Enquiry Fee - unchanged A range of other fee changes detailed in the Schedule of Fees In addition the following changes to ASX policies will be progressively introduced. Removal of ASX 24 data royalty fee waiver associated with Trading Terminals – progressively introduced Introduction of ASX 24 Non-Display fees - effective 1 January 2017 Need more information? Issued by Information Services - David Raper, EGM Trading Services Contact Details Information Services – David Raper, EGM Trading Services david.raper@asx.com.au +61 2 9227 0308 Technical Services – Paul Stonham, Senior Manager Technical Services Paul.Stonham@asx.com.au +61 2 9227 0605

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