



**Austraclear Services Limited**  
**ABN 28 003 284 419**

**Fees for Registry, Issuing and Paying and Agency Services**

**Part 1: Fees applicable to Austraclear System Participants**

The new fees set out below will be applicable from **1 July 2009** to customers who are Austraclear System Participants.

Austraclear System participants must also pay the Austraclear System fees related to lodgement, trading and issue administration. A full schedule of Austraclear System fees is available at: <http://www.sfe.com.au/content/aboutsfe/fees/fees003.pdf>

Austraclear Limited has recently changed its Issue Administration Fees and the billing structure for these fees. A copy of this fee schedule is available on the website at: [http://www.asx.com.au/professionals/pdf/austraclear\\_issue\\_administration\\_fees.pdf](http://www.asx.com.au/professionals/pdf/austraclear_issue_administration_fees.pdf)

All fees below are in Australian dollars and are exclusive of GST.

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

<b>Service Type</b>	<b>Fee</b>	<b>Frequency</b>
Agreement set up charge	\$4,400	Once off
<b>Fees applicable to issue agency, paying agency or agency only (investor activity related) services</b>		
IPA or Agency only annual fee <sup>1</sup>	\$4,400 <sup>2</sup>	Annual
Lodgement fee	\$27.50	Per event
Trade Fee	\$44.00	Per transaction

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

<sup>2</sup> The IPA annual fee is inclusive of a Registry service.

Redemptions and coupons	\$27.50	Per event
<b>Service Type</b>	<b>Fee</b>	<b>Frequency</b>
<b>Fees applicable to registry services</b>		
Registry only annual fee	\$2,200 <sup>3</sup>	Annual
<b>Fees applicable to calculation agency services</b>		
Calculation Agency <sup>4</sup>	Free	N.A.

<b>Fees applicable to US withholding tax collection agency services</b>		
TEFRA-D Certificate Collection	\$1,100 per \$100 Million of issuance	Once off
W8-BEN Certificate Collection	\$1,650 per \$100 million of issuance	Once off

## Part 2: Fees applicable to Non-Austraclear System Participants

The new fees set out below will be applicable from **1 July 2009** to customers who are **not** Austraclear System Participants.

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

The fees applicable to issue agency and/or paying agency services shown below are inclusive of Austraclear System fees other than those relating to issue administration. A full schedule of Austraclear System fees is available at: <http://www.sfe.com.au/content/aboutsfe/fees/fees003.pdf>

Austraclear Limited has recently changed its Issue Administration Fees and the billing structure for these fees. A copy of this fee schedule is available on the website at: [http://www.asx.com.au/professionals/pdf/austraclear\\_issue\\_administration\\_fees.pdf](http://www.asx.com.au/professionals/pdf/austraclear_issue_administration_fees.pdf)

All fees below are in Australian dollars and are exclusive of GST.

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

<b>Service Type</b>	<b>Fee</b>	<b>Frequency</b>
Agreement set up charge	\$4,400	Once off

<sup>3</sup> This fee applies to customers that only require a Registry service.

<sup>4</sup> This service is now free for eligible securities as part of the overall Registry and IPA service.

Service Type	Fee	Frequency
<b>Fees applicable to issue agency and/or paying agency services</b>		
IPA annual fee	\$6,600 <sup>5</sup>	Annual
Lodgement fee	\$27.50	Per event
Trade Fee	\$60.50	Per transaction
Redemptions and coupons	\$165.50	Per event
<b>Fees applicable to registry services</b>		
Registry only annual fee	\$2,200 <sup>6</sup>	Annual

<b>Fees applicable to calculation agency services</b>		
Calculation Agency <sup>7</sup>	Free	N.A.
<b>Fees applicable to US withholding tax collection agency services</b>		
TEFRA-D Certificate Collection	\$1,100 per \$100 Million of issuance	Once off
W8-BEN Certificate Collection	\$1,650 per \$100 million of issuance	Once off

<sup>5</sup> The IPA annual fee is inclusive of a Registry service.

<sup>6</sup> This fee applies to customers that only require a Registry service.

<sup>7</sup> This service is now free for eligible securities as part of the overall Registry and IPA service.