

FEE SUMMARY – FY18, EFFECTIVE 1 JULY 2017

Annual listing fees for equity securities and debt securities quoted to facilitate trading

Value of quoted securities	Fee
Up to \$3 million	\$13,526
\$3,000,001 to \$10m	\$13, 526 + 0.17438% on excess over \$3m
\$10,000,001 to \$100m	\$25,732 + 0.02019% on excess over \$10m
\$100,000,001 to \$1,000m	\$43,903 + 0.00408% on excess over \$100m
\$1,000,000,001 to \$10,000m	\$80,623 + 0.00136% on excess over \$1,000m
Over \$10,000 million	\$203,023 + 0.00034% on excess over \$10,000m capped at \$425,000

In the case of an entity whose securities have been suspended from quotation continuously for six months or more on 31 May, the annual listing fee payable is \$25,000.

Subsequent listing fees for equity securities and debt securities quoted to facilitate trading (excluding simple corporate bonds)

Value of quoted securities	Fee
Up to \$100,000	\$1,838
\$100,001 to \$500,000	\$1,838 + 0.525000% on excess over \$100,000
\$500,001 to \$2.5m	\$3,938 + 0.301850% on excess over \$500,000
\$2,500,001 to \$10m	\$9,975 + 0.157507% on excess over \$2.5m
\$10,000,001 to \$20m	\$21,788 + 0.073500% on excess over \$10m
\$20,000,001 to \$50m	\$29,138 + 0.065623% on excess over \$20m
\$50,000,001 to \$100m	\$48,825 + 0.050400% on excess over \$50m
\$100,000,001 to \$500m	\$74,025 + 0.045544% on excess over \$100m
Over \$500 million	\$256,201 + 0.039560% on excess over \$500m



Issuer Administration Fees

Product	Service	Charge \$
04900065	Re-issue of Current Holding Statement-Message request	1.25
04900075	Holder Maintenance – Sponsored Holder	1.25
04900080	Holder Maintenance - Direct Holding	0.35
04900085	Change of Controlling Participant – Message Request	1.25
04900105	Holder/Holding Details - Partial/Bulk Change of Participant	0.35
04900200	CHESS Holding Statements	1.25
04900210	CHESS & Sub-register Transfer & Conversion	0.35
04900215	Notification of Holding Details Update	0.35
04900220	Notification of Tax File Number	0.35
04900225	Holding Adjustment & Transformations	0.35
04900240	Sponsored Holder Offer Acceptance/Completion	1.25
04900245	Direct Holder Offer Acceptance/Completion	0.35
04900250	Offer Transfer/Acceptance	0.35
04900255	Primary market facilitation fee issue value up to \$50 million	5,250 *

* For issue value over \$50 million add 0.0105 % on the excess over \$50 million