



Product	Service	Current Fee	Fee from 1 July 2024
1	Admission & Participation Fees		
1.1	Initial Fee (Admission)		
33000030	Initial Fee - Austraclear Full Participant	\$5,200.00	\$5,400.00
33000031	Initial Fee - Austraclear Associate Participant	\$2,090.00	\$2,150.00
33000033	Initial Fee - Austraclear Special Purpose Participant	\$2,090.00	\$2,150.00
33000034	Initial Fee - Austraclear Public Trust Participant	\$2,090.00	\$2,150.00
1.2	Annual Fee (Participation)		
33000036	Annual Fee - Austraclear Full Participant	\$5,330.00	\$5,500.00
33000037	Annual Fee - Austraclear Associate Participant	\$815.00	\$845.00
33000039	Annual Fee - Austraclear Special Purpose Participant	\$815.00	\$845.00
33000040	Annual Fee - Austraclear Public Trust Participant	\$2,665.00	\$2,750.00
33000041	Annual Fee - Austraclear Sub-Participant Branch	\$815.00	\$845.00
33000055	Non Direct Debit Fee	\$200.00	No change
1.3	Other Participation Fees		
03100004	Austraclear Users (uncapped)	\$20.90	\$21.50
03100005	Austraclear Sub Accounts (capped at 1,000 sub accounts)	\$20.90	\$21.50
2	Austraclear Transaction Fees		
2.1	Cash		
33000013	AUD Cash Transfer / Cash Trade	\$5.50	\$5.70
33000014	ASX Clear Margin Payment / Receipt	\$5.50	\$5.70
33000015	ASX 24 Margin Payment / Receipt	\$5.50	\$5.70
2.2	Fixed Income Securities (FIS) - Bonds		
03100011	FIS Repo Trade Split	\$3.50	\$3.60
33000005	FIS Settlement	\$13.60	\$14.00
33000002	FIS Pledge	\$3.50	\$3.60
33000002	FIS Release Pledge	\$3.50	\$3.60
33000008	Maturity	\$17.40	\$18.00
33000002	FIS Substitute Pledge	\$3.50	\$3.60
33000003	FIS Securities Transfer	\$3.45	\$3.55
33000001	FIS Uplift	\$33.70	\$35.00
33000004	FIS Trade Split	\$3.50	\$3.60
33000027	FIS RBA Repo Settlement	\$3.50	\$3.60
33000027	FIS RBA Reverse Repo Settlement	\$3.50	\$3.60
33000028	Market Repo-Trade on Settlement	\$13.60	\$14.00
33000029	Market Repo-Trade Renegotiation	\$3.50	\$3.60
03200091	FIS Bulk Transfer Source	\$3.45	\$3.55
03200092	FIS Bulk Transfer Destination	\$3.45	\$3.55
2.3	Fixed Income Securities - Global (Eurobonds held in Clearstream)		
33000001	FIS Global Uplift	\$33.70	\$35.00
33000005	FIS Global Auto Settlement	\$13.60	\$14.00



33000005	FIS Global Manual Settlement	\$13.60	\$14.00
2.4	Discount Securities System (DSS)		
03100014	DSS Repo Settlement	\$13.60	\$14.00
03100015	DSS Repo Trade Split	\$3.50	\$3.60
03100013	DSS Repo Renegotiation	\$3.50	\$3.60
03100012	DSS Trade Split	\$3.50	\$3.60
33000012	DSS ISIN Codes	\$2.45	\$2.55
33000011	DSS Settlement	\$13.60	\$14.00
33000009	DSS Pledge	\$3.50	\$3.60
33000009	DSS Release Pledge	\$3.50	\$3.60
33000009	DSS Substitute Pledge	\$3.50	\$3.60
33000010	DSS Securities Transfer	\$3.45	\$3.55
33000008	Maturity	\$17.40	\$18.00
33000007	DSS Uplift	\$55.45	\$57.50
33000028	Market Repo-Trade on Settlement	\$13.60	\$14.00
03200091	DSS Bulk Transfer Source	\$3.45	\$3.55
03200092	DSS Bulk Transfer Destination	\$3.45	\$3.55
33000029	Market Repo-Trade Renegotiation	\$3.50	\$3.60
2.5	Foreign Exchange (FX Match & Check & Return)		
33000021	FX Confirmation	\$3.50	\$3.60
3	Austraclear Holding Fees		
3.1	Depository Holdings	Variable	Change to Charge basis
4	Austraclear SWIFT & Host to Host Lite Fees		
4.1	SWIFT Incoming Messages		
03100001	MT103 Single Customer Credit Transfer (Cash Payment)	\$0.40	No change
03100001	MT202 General Financial Institution Transfer (Cash Payment)	\$0.40	No change
03100001	MT210 Notice to Receive (Cash Receipt)	\$0.40	No change
03100001	MT300 Foreign Exchange Trade Instruction	\$0.40	No change
03100001	MT540 Receive Free	\$0.40	No change
03100001	MT541 Receive Against Payment	\$0.40	No change
03100001	MT542 Deliver Free	\$0.40	No change
03100001	MT543 Deliver with Payment	\$0.40	No change
03100001	MT549 Request for Statement/Status Advice	\$0.40	No change
03100001	MT598 Series Creation & Deposit Message	\$0.40	No change
4.2	SWIFT Outgoing Messages		
03100001	MT198 Response to MT 1xx Messages (SMT 102 and SMT103)	\$0.30	No change
03100001	MT298 Response to MT 2xx Messages (SMT 102 and SMT103)	\$0.30	No change
03100001	MT300U Foreign Exchange Confirmation (return from ASX)	\$0.30	No change
03100001	MT398 Response to MT 3xx Messages (SMT 102 and SMT103)	\$0.30	No change



03100001	MT598 Response to MT 5xx Messages (SMT 102, SMT103)	\$0.30	No change
03100001	MT535 Statement of Holding (Intraday, Interim or End of Day)	\$0.45	\$0.50
03100001	MT544 Settlement Confirmation for Receive Free	\$0.30	No change
03100001	MT545 Settlement Confirmation for Receive Against Payment	\$0.30	No change
03100001	MT546 Settlement Confirmation for Deliver Free	\$0.30	No change
03100001	MT547 Settlement Confirmation for Deliver with Payment	\$0.30	No change
03100001	MT548 - Settlement Status and Processing	\$0.30	No change
03100001	MT564 Corporate Action Notification Message	\$0.45	\$0.50
03100001	MT599 - Securities Details Message	\$0.45	No change
03100001	MT900 - Confirmation of Debit	\$0.30	No change
03100001	MT910 - Confirmation of Credit	\$0.30	No change
4.3	Host to Host Lite File Uploads		
03100002	MT512 Fixed Income Trade	\$0.30	No change
03100002	MT202 General Financial Institution Transfer	\$0.30	No change
03100002	MT599 Series Creation & Deposit	\$0.30	No change
03100002	MT300 Foreign Exchange Confirmation	\$0.30	No change
5	Austraclear Report Downloads & Audit Certificate Fees		
5.1	Austraclear Report Downloads		
03100003	Weekly Turnover by Security Type SCV & PDF	\$1.30	\$1.35
03100003	Granted Proxy Access CSV & PDF	\$1.30	\$1.35
03100003	Proxy User Role CSV & PDF	\$1.30	\$1.35
03100003	Weekly Turnover by Issuer CSV & PDF	\$1.30	\$1.35
03100003	Received Proxy Access CSV & PDF	\$1.30	\$1.35
03100003	Role Allocation	\$1.30	\$1.35
03100003	Place Payable Maturity	\$1.30	\$1.35
03100003	Cash Provider Transaction Detail	\$1.30	\$1.35
03100003	Cash Record Audit/Limit	\$1.30	\$1.35
03100003	RBA Repo Open Trade	\$1.30	\$1.35
03100003	Beneficial Holders by Issuer	\$1.30	\$1.35
03100003	Turnover by Issuer	\$1.30	\$1.35
03100003	FX Open Trade	\$1.30	\$1.35
03100003	Market Repo Coupon Report	\$1.30	\$1.35
03100003	Outstanding Deposits and Withdrawals	\$1.30	\$1.35
03100003	FRA Open Trade	\$1.30	\$1.35
03100003	IRS Open Trade	\$1.30	\$1.35
03100003	DSS Open Trade	\$1.30	\$1.35
03100003	IRS Payments & Receipts Due	\$1.30	\$1.35
03100003	Market Repo Open Trade	\$1.30	\$1.35
03100003	FIS Open Trade	\$1.30	\$1.35
03100003	Cash Open Trade	\$1.30	\$1.35
03100003	Issuer Representatives Turnover	\$1.30	\$1.35



03100003	Corporate Action Intraday PDF & CSV	\$2.00	\$2.10
03100003	Corporate Action End of Day PDF & CSV	\$2.00	\$2.10
03100003	Corporate Action Record Date PDF & CSV	\$2.00	\$2.10
03100003	Corporate Action Creation Date PDF & CSV	\$2.00	\$2.10
03100003	Pledged Securities PDF & CSV	\$2.00	\$2.10
03100003	Maturing Securities PDF and CSV	\$2.00	\$2.10
03100003	Record Date Report PDF	\$2.00	\$2.10
03100003	Issuer Rep Record Date Report PDF & CSV	\$2.00	\$2.10
03100003	Issuer Rep Holding Report PDF	\$2.00	\$2.10
03100003	Issuer Rep 2nd Run FIS Payments PDF & CSV	\$2.00	\$2.10
03100003	Issuer Rep 1st Run FIS Payments PDF & CSV	\$2.00	\$2.10
03100003	Issuer Rep DSS Maturities Payments PDF & CSV	\$2.00	\$2.10
03100003	Security Details PDF & CSV	\$2.00	\$2.10
03100003	Income Receivable PDF & CSV	\$2.00	\$2.10
03100003	Holding PDF & CSV	\$2.00	\$2.10
03100003	Cash List Reports (i.e.; Interim & Final) PDF & CSV	\$2.00	\$2.10
03100003	Cash Report PDF & CSV	\$2.00	\$2.10
03100003	Settlement Instruction PDF & CSV	\$2.00	\$2.10
03100003	Linked Settlement Report PDF	\$2.00	\$2.10
5.2	Archive Reports		
03100003	Production of report	\$30.00	No change
03100003	Retrieval of data tape	\$50.00	No change
5.3	Audit Certificates		
33000023	Audit Certificate	\$84.15	\$90.00
33000073	Late Audit Certificate	\$168.30	\$180.00
6	Network Services		
33000068	Austraclear Internet Connection	\$600.00	\$618.00 effective 1 Jan 2024
7	Multi-Currency Fees		
7.1	Cash		
33000070	RMB Cash Transfer - Onshore	\$5.50	\$5.70
33000071	RMB Cash Transfer - Offshore	\$5.50	\$5.70
33000200	USD Cash Transfer	\$5.50	\$5.70
8	Rebates		
33000054	Holdings Rebate		No change
33000069	FIS & Market Repo Trade on Settlement Rebate		Change to Charge basis