

Product	Service	Current Fee	Fee from 1 July 2025
<b>Schedule 1 – Registered Coupon Paying Securities (Medium Term Notes)</b>			
<b>Annual in advance and Upfront Issue Administration Fees</b>			
34000007	Issue Admin Fee Initial - MTN (GST)		
34000014	Issue Admin Fee Initial - MTN (Non GST)		
34000023	Issue Admin Fee Top Up – MTN (GST)	Variable	See Table 1
34000024	Issue Admin Fee Top Up – MTN (Non GST)		
34000035	Issue Admin Fee Upfront Initial – MTN (GST)		
34000036	Issue Admin Fee Upfront Initial – MTN (Non GST)		
<b>1</b>	<b>Admission &amp; Participation Fees</b>		
<b>1.3</b>	<b>Other Participation Fees</b>		
03100005	Austraclear Sub Accounts	\$21.50 (capped at 1,000 sub accounts)	Cap removed
<b>2</b>	<b>Austraclear Transaction Fees</b>		
<b>2.3</b>	<b>Fixed Income Securities - Global (Eurobonds held in Clearstream)</b>		
33000005	FIS Global Auto Settlement		Removed
33000005	FIS Global Manual Settlement		Removed
<b>3</b>	<b>Austraclear Holding Fees</b>		
<b>3.1</b>	<b>Depository Holdings</b>		
33000017	DSS Paper Portfolio Holdings		Removed
33000006	Depository Holdings - FIS Global (Eurobond)	\$20.90	\$25.00
<b>5</b>	<b>Austraclear Report Downloads &amp; Audit Certificate Fees</b>		
<b>5.1</b>	<b>Austraclear Report Downloads</b>		
03100003	Weekly Turnover by Security Type CSV & PDF	\$1.35	\$2.10
03100003	Granted Proxy Access CSV & PDF	\$1.35	\$2.10
03100003	Proxy User Role CSV & PDF	\$1.35	\$2.10
03100003	Weekly Turnover by Isser CSV & PDF	\$1.35	\$2.10
03100003	Received Proxy Access CSV & PDF	\$1.35	\$2.10
03100003	FRA Open Trade		Removed
03100003	IRS Open Trade		Removed
03100003	IRS Payments & Receipts Due		Removed
<b>5.2</b>	<b>Archive Reports</b>		
03100003	Retrieval of data tape		Removed
<b>5.3</b>	<b>Audit Certificates</b>		
33000073	Late Audit Certificate		Removed
<b>8</b>	<b>Rebates</b>		
33000069	FIS & Market Repo Trade on Settlement Rebate		See Table 2

**Table 1**

Amount issued per series	Current Fee (excluding GST)	Fee (excluding GST) from 1 July 2025
Up to \$100million	\$1,570	\$1,664
\$100,000,001 to \$500m	\$1,570 + 0.00261375% on excess over \$100m	\$1,664 + 0.002744438% on excess over \$100m
\$500,000,001 to \$1,500m	\$12,025 + 0.00230010% on excess over \$500m	\$12,642 + 0.002392104% on excess over \$500m
\$1,500,000,001 to \$15,000m	\$35,026 + 0.00209100% on excess over \$1,500m	\$36,563 + 0.002153730% on excess over \$1,500m
Over \$15,000 million	\$317,311 + 0.00104550% on excess over \$15,000m	\$327,317 + 0.001066410% on excess over \$15,000m

**Table 2**

Tier	Threshold from 1 July 2025	Rebate from 1 July 2025
1	5,000	10%
2	10,000	20%
3	20,000	25%