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ASX Investment Products ETP Update - February 2022

1. Changes to Annual Fees for AQUA Exchange Traded Products

ASX wishes to advise that we have removed the annual fee charged on quoted units of AQUA traded products that are held **off-CHESS**.

Prior to the change any quoted units for AQUA traded products that were held off-CHESS incurred a fee of 25% of the scheduled rate.

Section 4.3 of the ASX Trade: Markets Participant and Trading Schedule of Fees has been updated to reflect the change. The updated fee schedule is publicly available on the ASX website [here](#).

The fee change is effective from 1 January 2022.

2. ASX website – Exchange Traded Product information pages

We would like to remind Issuers that Morningstar supplies ASX with the data used to populate the fund holding and asset allocation data located on each product information page (see example page [here](#)). As such, it is important to ensure that Morningstar files are kept up to date and that any data suppression rules which delay data being distributed to ASX are appropriate.

Please feel free to reach out to the ASX Investment Products team or your Morningstar account managers with any questions.

Kind regards,

ASX Investment Products

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