



ASX Investment Products

mFund Update - May 2018

1. New Product Creation fee

From 1 July 2018, ASX will apply a New Product Creation fee of \$310 + GST for a financial product that is created in CHESS and approved by ASX Settlement.

This fee is to reflect the set up and holding of a security in CHESS and the allocation of ASX code, ISIN, CFI and FISN across all financial products including but not limited to ordinary shares, quoted options, ETFs, debt securities and mFund products.

This fee excludes existing securities held in CHESS and temporary or unquoted codes created for corporate action events.

The new fee will be available in the mFund Fee Schedule from 1 July 2018. In the interim, the new fee which has been included in the ETP and mFund fee summary can be viewed [here](#).

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