



ASX Settlement Pty Ltd
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TEST GROUP LIMITED
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Subscription fee based on the number of HINs (at the end of each month), 7,500 HINs for this example.

Calculated as annual rate of: \$4,800 Flat fee + Additional per HIN fee (\$15,500+ 2,500 HINs @ \$1.90 each) = total of \$25,050.

Divided by 12 for a monthly fee of \$2,087.50 (pre GST). Refer to the [issuer services schedule of fees](#) for the rate card

To determine the # HINs for the unit price shown – use the [issuer services pricing calculator](#) and the table of rates per # HINs available in the new pricing FAQs document available in issuer services [tools & resources](#)

INVOICE

Invoice Number CH0000001
Invoice Date 31/07/2022
Customer Number 123456
Customer ABN
Due Date 31/08/2022

Product Code	Description	Quantity	Unit Price	Unit	Line Amount (Excl GST)	GST	Amount Due (Incl GST)
Chess Charges for UIC: 99999							
04900256	Subscription - Corporate Issuer <i>For Security: TES, TESO, TESPO</i>	1.00	2,087.500	EA	2,087.50	208.75	2,296.25
04900230	Offer Establishment Fee	1.00	500.000	EA	500.00	50.00	550.00
04900226	Holding Adjustments	1.00	517.500	EA	517.50	51.75	569.25
04900200	CHESS Holding Statements <i>For Security: TES</i>	60.00	0.500	EA	30.00	3.00	33.00
04900255	Primary Market Facilitation Fee <i>DVP Settlement for Cap Raising</i>	1.00	5,250.000	EA	5,250.00	525.00	5,775.00

Holding adjustment fee calculated on number of 421 and 425 CHESS EIS messages in the month, per the rate card available in the [issuer services schedule of fees](#)

Reduced fee for paper / mail statements

Special Notes:

Details on fees and charges - refer to fee schedules: <https://www.asxonline.com/public/documents/asx-schedule-of-fees.html>

Issuer Services fee changes effective 1 July 22: <https://www2.asx.com.au/issuers/issuer-services/our-services?#new>