

Australian Bond Exchange

Product Quotation

Schedule of Fees¹

Effective Date: April 2022

The initial, subsequent, and annual fees for products admitted to trading status on Australian Bond Exchange platforms are detailed in the following Tables.

A non-refundable Product Quotation Application fee of \$10,000 is payable at the time an Application is submitted.

Table 1: Initial Fees

Issue Size	Fee
Non-refundable application fee	\$10,000
\$0 to < \$25 million	\$5,000
\$25 million to < \$50 million	\$5,000 plus 0.03% on excess over \$25 million
\$50 million to < \$250 million	\$12,500 plus 0.01% on excess over \$50 million
> \$250 million	\$32,500 plus 0.005% on excess over \$250 million

Table 2: Subsequent Issue / Tranche Fee

Issue Size	Fee
\$0 to < \$25 million	0.02%
\$25 million to < \$50 million	0.02%
\$50 million to < \$250 million	0.02%
> \$250 million	0.02%

Table 3: Annual Fee²

Issue Size	Fee
\$0 to < \$25 million	\$2,500
\$25 million to < \$50 million	\$2,500 plus 0.01% on excess over \$25 million
\$50 million to < \$250 million	\$5,000 plus 0.01% on excess over \$50 million
> \$250 million	\$25,000 plus 0.01% on excess over \$250 million

Fees should be paid by EFT to:

Australian Bond Exchange Pty Ltd

BSB: 012 003

Account: 838222926

¹ Fees are subject to periodic review and may be amended from time to time. Information on Fee reviews and any changes to the Schedule of Fees will be advised on www.bondexchange.com.au.

² Annual fees are paid in advance for each Financial Year. Invoices will be sent each June and are payable by the end of July. Annual fees for the first year following quotation will be pro rata up to the end of the first Financial Year