

ASX INITIAL LISTING FEES EFFECTIVE 1 JANUARY 2022

Effective 1 January 2022

ASX Listings, ASX Debt Listings (ASX market) and ASX Foreign Exempt Listings (GN 15A Schedule 1 Table 1A)

Value of quoted securities	Fee
Up to \$3 million	\$45,000
\$3,000,001 to \$10m	\$45,000 + 0.56260787% on excess over \$3m
\$10,000,001 to \$50m	\$84,383 + 0.11252195% on excess over \$10m
\$50,000,001 to \$100m	\$129,391 + 0.07876510% on excess over \$50m
\$100,000,001 to \$500m	\$168,774 + 0.04782189% on excess over \$100m
\$500,000,001 to \$1,000m	\$360,061 + 0.04275829% on excess over \$500m
Over \$1,000 million	\$573,853 + 0.03578198% on excess over \$1,000m

Minimum of \$100,000 applies to foreign exempt listings other than for entities in the Foreign Exempt Listing category with a primary listing on the NZX Main Board. Maximum of \$1,000,000 applies to all foreign exempt listings.