

UPCOMING CHANGES TO ASX LISTING FEES

Annual and subsequent listing fees will change effective 1 July 2019. Initial listing fees will change effective 1 January 2020*. See below for details.

Annual and subsequent listing fees for FY20, effective 1 July 2019

Annual listing fees for equity securities and debt securities quoted to facilitate trading (GN 15A Schedule 1 Table 1B)

Value of quoted securities	Fee
Up to \$3 million	\$14,141
\$3,000,001 to \$10m	\$14,141 + 0.18231429% on excess over \$3m
\$10,000,001 to \$100m	\$26,903 + 0.02110889% on excess over \$10m
\$100,000,001 to \$1,000m	\$45,901 + 0.00426567% on excess over \$100m
\$1,000,000,001 to \$10,000m	\$84,292 + 0.00142188% on excess over \$1,000m
Over \$10,000 million	\$212,261 + 0.00035547% on excess over \$10,000m capped at \$475,000

In the case of an entity whose securities have been suspended from quotation continuously for six months or more on 31 May, the annual listing fee payable is \$25,000.

Subsequent listing fees for equity securities and debt securities quoted to facilitate trading (excluding simple corporate bonds). (GN 15A Schedule 1 Table 1C)

Value of quoted securities	Fee**
Up to \$100,000	\$1,922
\$100,001 to \$500,000	\$1,922 + 0.54900100% on excess over \$100,000
\$500,001 to \$2.5m	\$4,118 + 0.31560000% on excess over \$500,000
\$2,500,001 to \$10m	\$10,430 + 0.16468015% on excess over \$2.5m
\$10,000,001 to \$20m	\$22,781 + 0.07684000% on excess over \$10m
\$20,000,001 to \$50m	\$30,465 + 0.06861000% on excess over \$20m
\$50,000,001 to \$100m	\$51,048 + 0.05269400% on excess over \$50m
\$100,000,001 to \$500m	\$77,395 + 0.04761625% on excess over \$100m
Over \$500 million	\$267,860 + 0.04135998% on excess over \$500m

** Where a new class of quoted securities is created and quoted the pre-existing New Product Creation fee of \$310 also applies (detailed [Clearing, Settlement and Issuer Administration Services Fee Schedule](#), Product 06250025)

Annual listing fees for ASX Debt Listings (ASX wholesale loan securities market) (GN 15A Schedule 2 Table 2B)

Type of listing	Fee
Debt securities quoted on wholesale loan securities market (all other cases)	\$6,000 per annum, plus \$6,000 per additional program (if applicable)

Initial listing fees effective 1 January 2020*

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

Value of quoted securities	Fee effective 1 January 2020*
Up to \$3 million	\$38,422
\$3,000,001 to \$10m	\$38,422 + 0.54888573% on excess over \$3m
\$10,000,001 to \$50m	\$76,844 + 0.10977751% on excess over \$10m
\$50,000,001 to \$100m	\$120,755 + 0.07684400% on excess over \$50m
\$100,000,001 to \$500m	\$159,177 + 0.04665550% on excess over \$100m
\$500,000,001 to \$1,000m	\$345,799 + 0.04171540% on excess over \$500m
Over \$1,000 million	\$554,376 + 0.03490925% on excess over \$1,000m

* Effective immediately a minimum of \$100,000 and a maximum of \$1,000,000 applies to foreign exempt listings other than for entities in the Foreign Exempt Listing category with a primary listing on the NZX Main Board.