

SAMPLE

Investment Product Issuer: Sample invoice



ASX Settlement Pty Ltd
ABN 49 008 504 532
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Sydney NSW 1215

Enquiries: Accounts Receivable
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TAX INVOICE

XYZ FUND MANAGER
Accounts
PO Box 999
Sydney NSW 2000
Australia

Holding adjustment fee calculated on number of 421 and 425 CHESS EIS messages in the month

Invoice Number CH0000002
Invoice Date 31/07/2022
Customer Number 123457
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: 99998							
04900226	Holding Adjustments	1.00	2.500	EA	2.50	0.25	2.75
04900257	Subscription - Investment Product Issuer <i>For Security: TES01, TES02</i>	55,000.00	0.261	EA	14,333.33	1,433.33	15,766.66
04900200	CHESS Holding Statements <i>For Security: TES01</i>	13.00	0.500	EA	6.50	0.65	7.15
Special Notes: The draft fee schedule for Issuer Services fees effective 1 July 2022 is available at https://www2.asx.com.au/issuers/issuer-services							

Reduced fee for paper / mail statements

Subscription fee based on the number of HINs (at the end of each month). Annual rate of: \$12,000 Flat fee + Additional per HIN fee (\$150,000+ 5,000 HINs @ \$2.00 each) = total of \$172,000. Divided by 12 for a monthly fee of \$14,333.33