

## Global transaction fees - CHES Depository Interests (CDI) issuance and cancellation

Paid by the shareholder/participant, with all fees collected in Hong Kong.

	From	To	Australian Processing Fee		Hong Kong Processing Fee and Overall Processing Time	
					(Expedited Service)	(Standard Service)
CDI cancellation	CHES/issuer sponsored	CCASS	<b>Market value of securities</b> Up to HK\$ 360,000 HK\$ 360,001 - HK\$ 3,600,000 HK\$ 3,600,001 - HK\$ 36,000,000	<b>Fee *</b> HK\$ 780 HK\$ 1,800 HK\$ 5,400	xSettle: 0.0375% of market value * (min HK\$ 1,000) ** 2 business days	N/A
	CHES/issuer sponsored	Certificate (HK Principal Register)	HK\$ 36,000,001 - HK\$ 72,000,000 HK\$ 72,000,001 plus	HK\$ 9,000 HK\$ 12,000	Paper: 0.05% of market value * (min HK\$ 1,000) 2 business days	HK\$ 200.00 service fee plus HK\$ 2.50 per certificate issued 6 business days
CDI issuance	CCASS	CHES/issuer sponsored	<b>Market value of securities</b> Up to HK\$ 360,000 HK\$ 360,001 - HK\$ 3,600,000 HK\$ 3,600,001 - HK\$ 36,000,000	<b>Fee *</b> HK\$ 780 HK\$ 1,800 HK\$ 5,400	xSettle: 0.0375% of market value * (min HK\$ 1,000) ** 3 business days	N/A
	Certificate (HK Principal Register)	CHES/issuer sponsored	HK\$ 36,000,001 - HK\$ 72,000,000 HK\$ 72,000,001 plus	HK\$ 9,000 HK\$ 12,000	Paper: 0.05% of market value* (min HK \$1,000) 3 business days  Re-registration Fee: HK\$20.00 per certificate cancelled	HK\$ 200.00 service fee plus HK\$ 2.50 per certificate cancelled 6 business days  Re-registration Fee: HK\$20.00 per certificate cancelled

\* Market value is calculated using the closing price on the previous trading day.

\*\* Instruction cut off timing - 12:00 noon (in Hong Kong).