DTCC

Important Notice

DTCC Data Repository (Singapore) Pte. Ltd.

#:	2016-01
Date:	September 16, 2016
To:	Distribution
From:	DTCC Legal Department
Subject:	Revised MAS, ASIC Fee Schedule

This notice refers to the DTCC Data Repository (Singapore) Pte. Ltd. ("DDRS") fee schedule for reporting to the Monetary Authority of Singapore (the "MAS Fee Schedule") and to the fee schedules for reporting to the Australian Securities and Investments Commission (the "ASIC Fee Schedules") (collectively, the "Fee Schedules"). All terms used herein and not otherwise defined shall have those meanings referenced in the DDRS Rulebook.

This notice is to inform all Users that the MAS Fee Schedule and ASIC Fee Schedules have been revised and amended. The updated Fee Schedules are attached hereto and are scheduled to be effective as of October 1, 2016. The Fee Schedules will be posted to the website.

The current effective version of the MAS Fee Schedule and ASIC Fee Schedules can be found on the DTCC website at http://www.dtcc.com/derivatives-services/global-trade-repository/gtr-singapore and http://www.dtcc.com/derivatives-services/global-trade-repository/gtr-australia, respectively.

Should you have any questions about this Important Notice, please contact your relationship manager.

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