



## Important Notice

DTCC Data Repository (Singapore) Pte. Ltd.

<b>#:</b>	DDRS 24
<b>Date:</b>	29 October 2024
<b>To:</b>	Distribution
<b>From:</b>	DTCC Legal Department
<b>Subject:</b>	DDRS ASIC Fees Update

This notice is to inform Users that DTCC Data Repository (Singapore) Pte. Ltd. (DDRS) plans to reduce position maintenance fee rates for its Australian Securities and Investments Commission (ASIC) reporting services, as described below. In addition, to simplify its fee structure, DDRS will remove the Long-Term Commitment option in all jurisdictions. These changes are scheduled to take effect on January 1, 2025.

### All Users (except Third Party Providers)

Number of Open Positions	Fee Per Position (AUD)	
	Current	New
0 – 100	\$6.50	\$6.25
101 – 1,000	\$3.75	\$3.75
1,001 – 10,000	\$2.25	\$2.20
10,001 - 30,000	\$1.00	\$1.00
30,001 - 100,000	\$0.30	\$0.27
100,001 +	\$0.14	\$0.12

Number of open positions across asset classes are counted on the last business day of each month.

### Third Party Service Providers

Number of Open Positions	Fee Per Position (AUD)	
	Current	New
0 – 100	\$6.50	\$6.25
101 – 1,000	\$3.75	\$3.75
1,001 +	\$2.25	\$2.20

Number of open positions across asset classes are counted on the last business day of each month.

If you have any questions or need further information, please email to [ddrsnotices@dtcc.com](mailto:ddrsnotices@dtcc.com)