
SCHEDULE 3 – STATEMENT OF CHARGES

1 Fees

Type of Fee	Fee
Trading Fee	\$0.04 per Unit
Prudential Assurance Review Fee	As per 2.4 below

2. Terms

- 2.1** All Fees are subject to the provisions of the Market Rules and are stated exclusive of GST.
- 2.2** A Participant must pay the Trading Fee per Trade to which the Participant is a party.
- 2.3** The Participant becomes liable to pay the Trading Fee for a Trade on the Day the Trade is formed.
- 2.4** If an Applicant or Participant wishes emsTradepoint to consider a form of Prudential Assurance that differs from the bank guarantee set out in Schedule 1 of the Core Rules, if required by emsTradepoint, the Applicant or Participant must pay a Fee to cover emsTradepoint's costs in considering this. emsTradepoint will obtain an estimate of such costs on request by the Applicant or Participant. The Participant will become liable to pay the Fee on the Day emsTradepoint makes its decision whether or not to accept the form of Prudential Assurance.
- 2.5** Subject to the Market Rules, no Fees will be refunded if the Participant's Participant Agreement is terminated, for any reason.