



Compliance Notice

Friday 17th March, 2017

Reference Number: 0001/17

Subject: Proposal paper on the Chi-X VWAP closing price methodology

Chi-X has today published a [proposals paper](#) on the design and the specification of a Chi-X VWAP closing price methodology for ASX listed securities.

Feedback from Participants on the analysis and conclusions in this paper is very much welcomed and should be provided by Thursday 13th April 2017.

Chi-X currently intends to publish a Chi-X closing price for ASX listed securities from May 2017. There are no Chi-X system upgrades necessary to receive the closing prices for securities. The closing prices will be disseminated to Participants, Vendors and Sub-Vendors who subscribe to Chi-X Public Datafeed products or Public Datafeed products through Chi-X licensed redistributors. A related technical notice will be issued shortly to confirm details.

Any policy related queries arising from the paper should be directed in the first instance to:

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T: +61 2 8078 1738
E: Mwela.Kapapa@chi-x.com

Any posted submissions should be addressed to:

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Any general queries relating to closing prices may be directed to the Investment Products team via email to au.index@chi-x.com or phone +61 2 8078 1700.

Chi-X Compliance

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