

ASIC industry funding: Summary of 2024-25 actual levies

November 2025

Note: This summary is a guide only. Amounts in this summary are rounded which may result in your final levy varying from the amounts in this summary.



Subsector	Actual cost recovery amount ¹ (FY 2024-25)	Number of entities	Levy metric and description	Actual levy amounts ² (FY 2024-25)
Corporate sector				
Listed corporations	\$56.999m	2,014	Market capitalisation and number of days authorised	Minimum levy of \$4,000 plus \$29.01 per \$1 million of market capitalisation above \$5 million. Maximum levy of \$584,052, for entities with a market capitalisation of greater than \$20 billion
Unlisted public companies	\$2.811m	14,665	Flat levy	\$192
Large proprietary companies	\$10.773m	11,771	Flat levy	\$915
Auditors of disclosing entities	\$9.834m	122	Audit fee revenue	\$140 per \$10,000 of revenue
Registered company auditors	\$3.317m	3,059	Flat levy	\$1,084
Registered liquidators	\$3.542m	670	Number of external administration appointments and/or notifiable event	Minimum levy of \$2,500 plus \$24.13 per appointment and notifiable event
Deposit taking and credit sector				
Credit providers (including small and medium amount credit providers)	\$30.355m	987	Credit provided in the financial year (contracts other than small and medium amount credit contracts)	Minimum levy of \$2,000 plus \$34.02 per \$1 million of credit provided above \$100 million (for other than small and medium amount credit contracts)
Small and medium amount credit providers	\$3.586m	179	Credit provided in the financial year under small and medium amount credit contracts	\$28.47 per \$10,000 of credit provided under small and medium credit contracts
Credit intermediaries	\$8.283m	4,097	Credit representatives and number of days authorised	Minimum levy of \$1,000 plus \$89 per credit representative
Deposit product providers	\$6.785m	176	Total deposits	Minimum levy of \$2,000 plus (if the entity's metric exceeds \$10 million) \$1.93 per \$1 million of total deposit liabilities above \$10 million
Payment product providers	\$4.715m	659	Revenue from payment product provider activity	Minimum levy of \$2,000 plus \$6.92 per \$10,000 of total revenue from payment product provider activity
Margin lenders	\$0.009m	25	Number of days authorised	\$381
Investment management, superannuation and related services sector				
Superannuation trustees	\$25.299m	67	Adjusted total assets and number of days authorised	Minimum levy of \$18,000 plus \$8.68 per \$1 million of assets above the \$250 million threshold
Responsible entities	\$28.978m	411	Adjusted total assets and number of days authorised	Minimum levy of \$7,000 plus \$14.35 per \$1 million of assets above the \$10 million threshold
Wholesale trustees	\$6.823m	2,008	Adjusted total assets and number of days authorised	Minimum levy of \$1,000 plus \$4.74 per \$1 million of adjusted total assets
Operators of notified foreign passport funds	\$0.012m	0	Adjusted total assets and number of days authorised	NA
Custodians	\$1.912m	1,487	Flat levy	\$1,286
Investor directed portfolio service (IDPS) operators	\$0.848m	76	Revenue from IDPS activity	Minimum levy of \$10,000 plus \$87.79 per \$1 million of revenue
Managed discretionary account (MDA) providers	\$0.627m	250	Number of days authorised	\$2,582
Traditional trustee company service providers	\$0.515m	11	Number of days authorised	\$46,794
Market infrastructure sector				
Large securities exchange operators	\$3.916m	2	Value of transactions	\$1.77 per \$1 million of total transactions
Large futures exchange operators	\$0.952m	1	Number of days authorised for each exchange	\$951,573
Small futures exchange operators	\$0.016m	1	Number of days authorised for each exchange	\$16,495
Small securities exchange operators with self-listing function only	\$0.004m	1	Number of days authorised for each exchange	\$4,446
Small securities exchange operators	\$0.498m	2	Number of days authorised for each exchange	\$249,038
New specialised market operators	\$0.041m	3	Number of days authorised for each market	\$15,008 for an entity operating for a full year

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Established specialised market operators	\$0.639m	23	Number of days authorised for each market	\$27,771 for an entity operating for a full year
Overseas market operators	\$0.544m	32	Number of days authorised for each market	\$17,359 for an entity operating for a full year
Exempt clearing and settlement (CS) facility operators	\$0.006m	2	Number of days authorised for each facility	\$2,945 for an entity operating for a full year
Tier 1 CS facility operators	\$3.249m	4	Number of days authorised for each facility	\$812,222
Tier 2 CS facility operators	\$0.074m	1	Number of days authorised for each facility	\$74,036
Tier 3 CS facility operators	\$0.029m	2	Number of days authorised for each facility	\$28,780
Tier 4 CS facility operators	\$0.000m	1	Number of days authorised for each facility	nil
Australian derivative trade repository operators	\$0.222m	2	Number of days authorised for each trade repository	\$110,815 for an entity operating for a full year
Exempt market operators	\$0.000m	2	Number of days authorised for each market	\$0 for an entity operating for a full year
Credit rating agencies	\$0.025m	6	Number of days authorised	Minimum levy of \$2,000 plus \$4,477 for CRAs with a supervisory college
Benchmark administrator licensees	\$0.100m	2	Number of days authorised for each financial benchmark administered	\$50,141
Market intermediaries sector				
Large securities exchange participants	\$24.452m	57	Volume of transactions and messages	Minimum levy of \$9,000 plus \$0.0176 per transaction and \$0.00037 per message
Large futures exchange participants	\$4.608m	29	Volume of lots and messages	Minimum levy of \$9,000 plus \$0.009 per lot and \$0.0017 per message
Securities dealers	\$6.622m	1,253	Annual transaction turnover value	Minimum levy of \$1,000 plus \$38.24 per \$1 million of annual transaction turnover
Corporate advisers	\$0.354m	284	Revenue from corporate advisory activity	Minimum levy of \$1,000 plus \$0.19 per \$10,000 of total revenue above the \$100,000 threshold
Over-the-counter (OTC) traders	\$8.553m	56	FTE staff engaged in OTC trading activity	Minimum levy of \$1,000 plus \$5,351 per FTE staff engaged in OTC trading activity
Retail OTC derivatives issuers	\$12.105m	75	Number of days authorised	\$166,679 for a full year
Wholesale electricity dealers	\$0.368m	49	Flat levy	\$7,513
Financial advice sector				
Licensees that provide personal advice to retail clients on relevant financial products	\$39.950m	2,584	Adjusted number of advisers on the financial advisers register and number of days authorised	Minimum levy of \$1,500 plus \$2,398 per adviser
Licensees that provide personal advice to retail clients on products that are not relevant financial products	\$0.073m	551	Number of days authorised	\$135
Licensees that provide general advice only	\$5.354m	1,103	Flat levy	\$4,854
Licensees that provide personal advice to wholesale clients only	\$1.179m	2,171	Flat levy	\$543
Insurance sector				
Insurance product providers	\$13.792m	98	Gross premium and net policy revenue	Minimum levy of \$20,000 plus \$1.75 per \$10,000 of revenue above the \$5 million threshold
Insurance product distributors	\$1.536m	3,671	Flat levy	\$418
Risk management product providers	\$0.166m	91	Number of days authorised	\$1,910
Claims handling and settling services providers	\$2.114m	345	The number of claims relating to insurance products that the entity provided claims handling and settling services for in the financial year	Minimum levy of \$500 plus \$0.013 per claim under insurance products in relation to which the entity provides claims handling and settling services

¹ Amounts are rounded to the nearest \$1000. The exact amount for each subsector is set out in ASIC (Supervisory Cost Recovery Levy—Regulatory Costs) Instrument 2025/689.

² Levy amounts have been rounded.