

# Approved international securities - Canada Toronto Stock Exchange

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netwealth Investments Limited

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April 2025

## Costs of trading on the Toronto Stock Exchange

You may incur additional costs (for example local stamp duties or commissions) for trades on certain international exchanges. These costs will be deducted from your account. The costs for trading on the Toronto Stock Exchange are outlined in the table below. These are in addition to the fees and costs of Netwealth account.

Stock exchange	Location	Additional costs
TSX	Canada	None

These costs known to Netwealth as at 4<sup>th</sup> April 2025. This Additional Costs table is for general information only - other costs may apply, and the costs in this table may change. While Netwealth has taken care in preparing this table, you should seek your own advice regarding the costs of an international securities trade before placing the instruction. You will be responsible for all applicable transaction costs, regardless of whether they are included in the table.

## Important information

1. Investment in the international securities listed below is subject to the terms and conditions of Netwealth's international securities offering, within the Netwealth Wrap Service or Superannuation Master Fund, details of which are located in the current disclosure documents available online at [www.netwealth.com.au](http://www.netwealth.com.au) or from Netwealth or your adviser. Additional information about trading international securities is also available on our website.
2. The below list of international securities may be reviewed periodically by us. We reserve the right, at any time and in our absolute discretion, to add to or withdraw approval of any international stock exchange or of any of the international securities listed above.
3. The Super investment limits in the below list are applicable to investments made within the Netwealth Superannuation Master Fund. They do not apply to investments made within the Netwealth Wrap Service. The limit is set as the proportion of your portfolio that we will permit to be invested in each security. These limits may be applied by us when you join and first invest and when you make additional investments. We may also review your investments in relation to these limits from time to time. Where we identify that the investments held in your account are outside any of these limits, we may advise you of this and request that you review and update the investments held in your account.
4. We do not recommend, or guarantee the performance or suitability of, any of the listed international securities

## Approved Securities

Security Name	Ticker	Super investment limit
Agnico Eagle Mines Limited	AEM	10%
Air Canada	AC	10%
Alamos Gold Inc.	AGI	10%
Alimentation Couche-Tard Inc.	ATD	10%
AltaGas Ltd.	ALA	10%
ARC Resources Ltd.	ARX	10%
Aritzia, Inc.	ATZ	10%
Atkinsrealis Group Inc.	ATRL	10%
Bank of Montreal	BMO	10%
Bank of Nova Scotia	BNS	10%
Barrick Gold Corporation	ABX	10%
BCE Inc.	BCE	10%
Bombardier Inc. Class B	BBD.B	10%
Brookfield Asset Management Ltd. Class A	BAM	10%
Brookfield Corporation	BN	10%
Brookfield Infrastructure Corp. (New York) Class A	BIPC	10%
Brookfield Wealth Solutions Ltd. Class A	BNT	10%
CAE Inc.	CAE	10%
Cameco Corporation	CCO	10%
Canadian Apartment Properties Real Estate Investment Trust	CAR.UT	10%
Canadian Imperial Bank of Commerce	CM	10%
Canadian National Railway Company	CNR	10%
Canadian Natural Resources Limited	CNQ	10%
Canadian Pacific Kansas City Limited	CP	10%
Canadian Tire Corporation, Limited Class A	CTC.A	10%
Canadian Utilities Limited Class A	CU	10%
Capital Power Corporation	CPX	10%
Capstone Copper Corp.	CS	10%
CCL Industries Inc. Class B	CCL.B	10%
Celestica Inc.	CLS	10%
Cenovus Energy Inc.	CVE	10%
CGI Inc. Class A	GIB.A	10%
Choice Properties Real Estate Investment Trust	CHP.UT	10%
Colliers International Group Inc.	CIGI	10%
Constellation Software Inc.	CSU	10%
Definity Financial Corp.	DFY	10%
Descartes Systems Group Inc.	DSG	10%

Security Name	Ticker	Super investment limit
Dollarama Inc.	DOL	10%
Element Fleet Management Corporation	EFN	10%
Emera Incorporated	EMA	10%
Empire Co Ltd Class A	EMP.A	10%
Enbridge Inc.	ENB	10%
Endeavour Mining PLC	EDV	10%
Fairfax Financial Holdings Limited	FFH	10%
First Quantum Minerals Ltd.	FM	10%
FirstService Corp	FSV	10%
Fortis Inc.	FTS	10%
Franco-Nevada Corporation	FNV	10%
Galaxy Digital Holdings Ltd.	GLXY	10%
George Weston Limited	WN	10%
GFL Environmental Inc	GFL	10%
Gildan Activewear Inc.	GIL	10%
Great-West Lifeco Inc.	GWO	10%
Hydro One Limited	H	10%
iA Financial Corporation Inc.	IAG	10%
IGM Financial Inc.	IGM	10%
Imperial Oil Limited	IMO	10%
Intact Financial Corporation	IFC	10%
Ivanhoe Mines Ltd. Class A	IVN	10%
Keyera Corp.	KEY	10%
Kinross Gold Corporation	K	10%
Loblaw Companies Limited	L	10%
Lundin Gold Inc.	LUG	10%
Lundin Mining Corporation	LUN	10%
Magna International Inc.	MG	10%
Manulife Financial Corporation	MFC	10%
Metro Inc.	MRU	10%
Molson Coors Canada Inc. Class B	TPX.B	10%
National Bank of Canada	NA	10%
Nutrien Ltd.	NTR	10%
Onex Corporation	ONEX	10%
Open Text Corporation	OTEX	10%
Pan American Silver Corp.	PAAS	10%
Pembina Pipeline Corporation	PPL	10%
Power Corporation of Canada	POW	10%
PrairieSky Royalty Ltd	PSK	10%
Quebecor Inc. Class B	QBR.B	10%

Security Name	Ticker	Super investment limit
RB Global, Inc.	RBA	10%
Restaurant Brands International, Inc.	QSR	10%
Rogers Communications Inc. Class B	RCI.B	10%
Royal Bank of Canada	RY	10%
Saputo Inc.	SAP	10%
Shopify, Inc. Class A	SHOP	10%
South Bow Corp	SOBO	10%
Stantec Inc	STN	10%
Sun Life Financial Inc.	SLF	10%
Suncor Energy Inc.	SU	10%
TC Energy Corporation	TRP	10%
Teck Resources Limited Class B	TECK.B	10%
TELUS Corporation	T	10%
TFI International Inc.	TFII	10%
Thomson Reuters Corporation	TRI	10%
TMX Group Ltd.	X	10%
Toromont Industries Ltd.	TIH	10%
Toronto-Dominion Bank	TD	10%
Tourmaline Oil Corp.	TOU	10%
Waste Connections, Inc.	WCN	10%
West Fraser Timber Co. Ltd.	WFG	10%
Wheaton Precious Metals Corp	WPM	10%
WSP Global Inc	WSP	10%