

Approved international Securities – New Zealand Stock Exchange

netwealth Investments Limited

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AFSL 230975

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Costs of trading on the New Zealand 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 New Zealand 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
NZX	New Zealand	No local taxes or fees

These costs known to Netwealth as at 31 August 2026. 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 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. All international securities are made available subject to our ability to price and administer the asset.
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
a2 Milk Company Limited	ATM	10%
Auckland International Airport Limited	AIA	10%
Chorus Limited	CNU	10%
Contact Energy Limited	CEN	10%
EBOS Group Limited	EBO	10%
Fisher & Paykel Healthcare Corporation Limited	FPH	10%
Fletcher Building Limited	FBU	10%
Fonterra Co-operative Group Limited	FCG	10%
Freightways Group Limited	FRW	10%
Genesis Energy Limited	GNE	10%
Goodman New Zealand Limited & Goodman Property Services Limited Units	GNZ	10%
Infratil Limited	IFT	10%
Mainfreight Limited	MFT	10%
Mercury NZ Ltd.	MCY	10%
Meridian Energy Limited	MEL	10%
Port of Tauranga Limited	POT	10%
Ryman Healthcare Ltd.	RYM	10%
Spark New Zealand Limited	SPK	10%
Summerset Group Holdings Limited	SUM	10%
Vector Limited	VCT	10%