

Approved international securities - Netherlands Euronext Amsterdam

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Costs of trading on the Euronext Amsterdam

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 Euronext Amsterdam are outlined in the table below. These are in addition to the fees and costs of Netwealth account.

Stock exchange	Location	Additional costs
Euronext Amsterdam	Netherlands	None

These costs known to Netwealth as at 05th February 2024. 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.
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

Name	Ticker	Super investment limit
Aalberts N.V.	AALB	10%
ABN AMRO Bank N.V. Depositary receipts	ABN	10%
Adyen NV	ADYEN	10%
Aegon Ltd.	AGN	10%
Akzo Nobel N.V.	AKZA	10%
Arcadis NV	ARCAD	10%
ArcelorMittal SA	MT	10%
ASM International N.V.	ASM	10%
ASML Holding NV	ASML	10%
ASR Nederland N.V.	ASRNL	10%
BE Semiconductor Industries N.V.	BESI	10%
CTP N.V.	CTPNV	10%
DSM-Firmenich AG	DSFIR	10%
EXOR N.V.	EXO	10%
HAL Trust	HAL	10%
Heineken Holding N.V.	HEIO	10%
Heineken NV	HEIA	10%
IMCD N.V.	IMCD	10%
ING Groep NV	INGA	10%
InPost S.A.	INPST	10%
JDE Peet's NV	JDEP	10%
Koninklijke Ahold Delhaize N.V.	AD	10%
Koninklijke Philips N.V.	PHIA	10%
NN Group N.V.	NN	10%
OCI NV	OCI	10%
Prosus N.V. Class N	PRX	10%
Randstad NV	RAND	10%
Royal KPN NV	KPN	10%
Royal Vopak NV	VPK	10%
Signify NV	LIGHT	10%
Universal Music Group N.V.	UMG	10%
Wolters Kluwer N.V.	WKL	10%