

Approved international securities - France Euronext Paris

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August 2021

Costs of trading on the Euronext Paris

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

Stock exchange	Location	Additional costs
Euronext Paris	France	French Financial Transaction (FFT) Tax 0.30% (buy only)

These costs known to Netwealth as at 10th August 2021. 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

Security Name	Ticker	Super investment limit
Air Liquide SA	AI	10%
Airbus SE	AIR	10%
Alstom	ALO	10%
Alstom SA	ALO	10%
ArcelorMittal SA	MT	10%
Atos SE	ATO	10%
AXA SA	CS	10%
BNP Paribas	BNP	10%
Bouygues	EN	10%
Capgemini SE	CAP	10%
Carrefour	CA	10%
Cie Generale des Etablissements Michelin SA	ML	10%
Compagnie de Saint-Gobain SA	SGO	10%
Credit Agricole SA	ACA	10%
Danone SA	BN	10%
Dassault Systemes SE	DSY	10%
Engie SA	ENGI	10%
Essilorluxottica	EL	10%
Hermes International SA	RMS	10%
Kering SA	KER	10%
Legrand SA	LR	10%
L'Oreal SA	OR	10%
LVMH Moet Hennessy Louis Vuitton SE	MC	10%
Orange SA	ORA	10%
Pernod Ricard SA	RI	10%
Publicis Groupe SA	PUB	10%
Renault SA	RNO	10%
Safran SA	SAF	10%
Sanofi SA	SAN	10%

Security Name	Ticker	Super investment limit
Schneider Electric SE	SU	10%
Societe Generale SA	GLE	10%
STMicroelectronics NV	STM	10%
Teleperformance SE	TEP	10%
Thales	HO	10%
Total SE	FP	10%
Veolia Environnement SA	VIE	10%
Vinci SA	DG	10%
Vivendi SA	VIV	10%
Worldline SA	WLN	10%