

Approved international securities - UK London Stock Exchange

netwealth Investments Limited

ABN 85 090 569 109
AFSL 230975

PO Box 336
South Melbourne VIC 3205

August 2021

Costs of trading on the London 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 London 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
LSE	UK	Stamp duty 0.50% (buy only, GB ISIN shares only) PTM Levy of GBP1.00 for any transaction > GBP10,000 (buy & sell)

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
3i Ord	III	10%
Abrdn PLC	ABDN	10%
Admiral Group PLC	ADM	10%
Anglo American PLC	AAL	10%
Antofagasta PLC	ANTO	10%
Ashtead Group PLC	AHT	10%
Associated British Foods PLC	ABF	10%
AstraZeneca PLC	AZN	10%
Auto Trader Group PLC	AUTO	10%
Avast PLC	AVST	10%
AVEVA Group PLC	AVV	10%
Aviva PLC	AV	10%
B&M European Value Retail SA	BME	10%
BAE Systems PLC	BA	10%
Barclays PLC	BARC	10%
Barratt Developments PLC	BDEV	10%
Berkeley Group Holdings (The) PLC	BKG	10%
BP PLC	BP	10%
British American Tobacco PLC	BATS	10%
British Land Co PLC	BLND	10%
BT Group PLC	BT	10%
Bunzl PLC	BNZL	10%
Burberry Group PLC	BRBY	10%
Coca-Cola HBC AG	CCH	10%
Compass Group PLC	CPG	10%
CRH PLC	CRH	10%
Croda International PLC	CRDA	10%
DCC PLC	DCC	10%

Security Name	Ticker	Super investment limit
Diageo PLC	DGE	10%
Entain PLC	ENT	10%
EVRAZ PLC	EVR	10%
Experian PLC	EXPN	10%
Ferguson PLC	FERG	10%
Flutter Entertainment PLC	FLTR	10%
Fresnillo PLC	FRES	10%
GlaxoSmithKline PLC	GSK	10%
Glencore PLC	GLEN	10%
Halma PLC	HLMA	10%
Hargreaves Lansdown PLC	HL	10%
Hikma Pharmaceuticals PLC	HIK	10%
HSBC Holdings PLC	HSBA	10%
Imperial Brands PLC	IMB	10%
Informa PLC	INF	10%
InterContinental Hotels Group PLC	IHG	10%
Intermediate Capital Group PLC	ICP	10%
International Consolidated Airlines Group SA	IAG	10%
Intertek Group PLC	ITRK	10%
iShares GBP Corporate Bond 0-5yr UCITS ETF	IS15	30%
ITV PLC	ITV	10%
JD Sports Fashion PLC	JD	10%
Johnson Matthey PLC	JMAT	10%
Just Eat Takeaway.com NV	TKWY	10%
Kingfisher PLC	KGF	10%
Land Securities Group PLC	LAND	10%
Legal & General Group PLC	LGEN	10%
Lloyds Banking Group PLC	LLOY	10%
London Stock Exchange Group PLC	LSEG	10%
M&G PLC Ordinary Shares	MNG	10%
Melrose Industries PLC	MRO	10%

Security Name	Ticker	Super investment limit
Mondi PLC	MNDI	10%
National Grid PLC	NG	10%
NatWest Group PLC	NWG	10%
Next PLC	NXT	10%
Ocado Group PLC	OCDO	10%
Pearson PLC	PERSON	10%
Pershing Square Holdings Ord	PSH	10%
Persimmon PLC	PSN	10%
Phoenix Group Holdings PLC	PHNX	10%
Polymetal International PLC	POLY	10%
Prudential PLC	PRU	10%
RELX PLC	REL	10%
Rentokil Initial PLC	RTO	10%
Rightmove PLC	RMV	10%
Rolls-Royce Holdings PLC	RR	10%
Royal Mail PLC	RMG	10%
Sage Group (The) PLC	SGE	10%
Sainsbury (J) PLC	SBRY	10%
Schroders PLC	SDR	10%
Scottish Mortgage Ord	SMT	10%
Segro PLC	SGRO	10%
Severn Trent PLC	SVT	10%
Smith & Nephew PLC	SN	10%
Smith (DS) PLC	SMDS	10%
Smiths Group PLC	SMIN	10%
Smurfit Kappa Group PLC	SK3	10%
Spirax-Sarco Engineering PLC	SPX	10%
SSE PLC	SSE	10%
St James's Place PLC	STJ	10%
Standard Chartered PLC	STAN	10%
Taylor Wimpey PLC	TW	10%

Security Name	Ticker	Super investment limit
Tesco PLC	TSCO	10%
Unilever PLC	ULVR	10%
United Utilities Group PLC	UU	10%
Vanguard FTSE 100 ETF	VUKE	20%
Vanguard FTSE Developed Europe ex UK UCITS ETF	VERX	10%
Vodafone Group PLC	VOD	10%
Whitbread PLC	WTB	10%
Weir Group PLC	WEIR	10%
WPP PLC	WPP	10%