

Approved international securities - USA NASDAQ Stock Exchange

netwealth Investments Limited

ABN 85 090 569 109
AFSL 230975

PO Box 336
South Melbourne VIC 3205

August 2024

Costs of trading on the NASDAQ 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 NASDAQ 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
NASDAQ	USA	Securities & Exchange Commission (SEC) fee 0.00278% (sell only)

These costs known to Netwealth as at 23rd September 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

Security Name	Ticker	Super investment limit
Adobe Inc.	ADBE	10%
Advanced Micro Devices, Inc.	AMD	10%
Airbnb, Inc. Class A	ABNB	10%
Alnylam Pharmaceuticals, Inc	ALNY	10%
Alphabet Inc. Class A	GOOGL	10%
Amazon.com, Inc.	AMZN	10%
American Electric Power Company, Inc.	AEP	10%
Amgen Inc.	AMGN	10%
Analog Devices, Inc.	ADI	10%
Apple Inc.	AAPL	10%
Applied Materials, Inc.	AMAT	10%
Arch Capital Group Ltd.	ACGL	10%
ARM Holdings PLC ADR	ARM	10%
Atlassian Corp Class A	TEAM	10%
Autodesk, Inc.	ADSK	10%
Automatic Data Processing, Inc.	ADP	10%
Baker Hughes Company Class A	BKR	10%
Biogen Inc.	BIIB	10%
Booking Holdings Inc.	BKNG	10%
Broadcom Inc.	AVGO	10%
Cadence Design Systems, Inc.	CDNS	10%
CDW Corporation	CDW	10%
Charter Communications, Inc. Class A	CHTR	10%
Cintas Corporation	CTAS	10%
Cisco Systems, Inc.	CSCO	10%
CME Group Inc. Class A	CME	10%
Coca-Cola Europacific Partners plc	CCEP	10%
Cognizant Technology Solutions Corporation Class A	CTSH	10%
Coinbase Global, Inc. Class A	COIN	10%
Comcast Corporation Class A	CMCSA	10%
Constellation Energy Corporation	CEG	10%
Copart, Inc.	CPRT	10%
CoStar Group, Inc.	CSGP	10%
Costco Wholesale Corporation	COST	10%
CrowdStrike Holdings, Inc. Class A	CRWD	10%
CSX Corporation	CSX	10%

Security Name	Ticker	Super investment limit
Datadog Inc Class A	DDOG	10%
DexCom, Inc.	DXCM	10%
Diamondback Energy, Inc.	FANG	10%
DoorDash, Inc. Class A	DASH	10%
DraftKings, Inc. Class A	DKNG	10%
Electronic Arts Inc.	EA	10%
Equinix, Inc.	EQIX	10%
Exelon Corporation	EXC	10%
Fastenal Company	FAST	10%
Fortinet, Inc.	FTNT	10%
GE Healthcare Technologies Inc.	GEHC	10%
Gilead Sciences, Inc.	GILD	10%
Honeywell International Inc.	HON	10%
IDEXX Laboratories, Inc.	IDXX	10%
Intel Corporation	INTC	10%
Interactive Brokers Group, Inc. Class A	IBKR	10%
Intuit Inc.	INTU	10%
Intuitive Surgical, Inc.	ISRG	10%
Keurig Dr Pepper Inc.	KDP	10%
KLA Corporation	KLAC	10%
Kraft Heinz Company	KHC	10%
Lam Research Corporation	LRCX	10%
Linde plc	LIN	10%
lululemon athletica inc.	LULU	10%
Marriott International, Inc. Class A	MAR	10%
Marvell Technology, Inc.	MRVL	10%
MercadoLibre, Inc.	MELI	10%
Meta Platforms Inc Class A	META	10%
Microchip Technology Incorporated	MCHP	10%
Micron Technology, Inc.	MU	10%
Microsoft Corporation	MSFT	10%
Moderna, Inc.	MRNA	10%
Mondelez International, Inc. Class A	MDLZ	10%
Monolithic Power Systems, Inc.	MPWR	10%
Monster Beverage Corporation	MNST	10%
Nasdaq, Inc.	NDAQ	10%
Netflix, Inc.	NFLX	10%
NVIDIA Corporation	NVDA	10%
NXP Semiconductors NV	NXPI	10%
Old Dominion Freight Line, Inc.	ODFL	10%

Security Name	Ticker	Super investment limit
ON Semiconductor Corporation	ON	10%
O'Reilly Automotive, Inc.	ORLY	10%
PACCAR Inc	PCAR	10%
Palo Alto Networks, Inc.	PANW	10%
Paychex, Inc.	PAYX	10%
PayPal Holdings, Inc.	PYPL	10%
PDD Holdings Inc. Sponsored ADR Class A	PDD	10%
PepsiCo, Inc.	PEP	10%
QUALCOMM Incorporated	QCOM	10%
Regeneron Pharmaceuticals, Inc.	REGN	10%
Roper Technologies, Inc.	ROP	10%
Ross Stores, Inc.	ROST	10%
Starbucks Corporation	SBUX	10%
Super Micro Computer, Inc.	SMCI	10%
Synopsys, Inc.	SNPS	10%
Tesla, Inc.	TSLA	10%
Texas Instruments Incorporated	TXN	10%
T-Mobile US, Inc.	TMUS	10%
Tractor Supply Company	TSCO	10%
Trade Desk, Inc. Class A	TTD	10%
Verisk Analytics Inc	VRSK	10%
Vertex Pharmaceuticals Incorporated	VRTX	10%
Workday, Inc. Class A	WDAY	10%
Xcel Energy Inc.	XEL	10%