

# Approved international securities - Japan Tokyo Stock Exchange

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## Costs of trading on the Tokyo 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 Tokyo 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
TSE	Japan	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.

## Trading Lots on the Tokyo Stock Exchange

From 1 October 2018 onwards, the Japan Exchange Group announced that the Tokyo Stock Exchange has shifted to a standardized trading unit of 100 shares for domestic stocks. Each trade will be required to be in multiples of 100 units.

Orders that are submitted for amounts outside the official trading lot sizes ("odd lots") may be subject to alternative trading arrangements and not have the same liquidity and pricing.

## 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](http://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
Advantest Corp.	6857	10%
AEON Co., Ltd.	8267	10%
Ajinomoto Co., Inc.	2802	10%
Asahi Group Holdings, Ltd.	2502	10%
Astellas Pharma Inc.	4503	10%
Bandai Namco Holdings Inc.	7832	10%
Bridgestone Corporation	5108	10%
Canon Inc.	7751	10%
Central Japan Railway Company	9022	10%
Chugai Pharmaceutical Co., Ltd.	4519	10%
Dai-ichi Life Holdings, Inc.	8750	10%
Daiichi Sankyo Company, Limited	4568	10%
DAIKIN INDUSTRIES, LTD.	6367	10%
Daiwa House Industry Co., Ltd.	1925	10%
DENSO CORPORATION	6902	10%
Disco Corporation	6146	10%
East Japan Railway Company	9020	10%
Eisai Co., Ltd.	4523	10%
Fanuc Corporation	6954	10%
FAST RETAILING CO., LTD.	9983	10%
FUJIFILM Holdings Corp	4901	10%
Fujitsu Limited	6702	10%
Hitachi, Ltd.	6501	10%
Honda Motor Co., Ltd.	7267	10%
HOYA CORPORATION	7741	10%
Inpex Corporation	1605	10%
Itochu Corporation	8001	10%
Japan Post Bank Co., Ltd.	7182	10%
JAPAN POST HOLDINGS Co., Ltd.	6178	10%
Japan Tobacco Inc.	2914	10%
Kansai Electric Power Company, Incorporated	9503	10%
Kao Corp.	4452	10%
KDDI Corporation	9433	10%
Keyence Corporation	6861	10%
Kirin Holdings Co. Ltd.	2503	10%
Komatsu Ltd.	6301	10%

Security Name	Ticker	Super investment limit
Kubota Corporation	6326	10%
Kyocera Corporation	6971	10%
Lasertec Corp.	6920	10%
LY Corporation	4689	10%
Marubeni Corporation	8002	10%
Mitsubishi Corporation	8058	10%
Mitsubishi Electric Corp.	6503	10%
Mitsubishi Estate Company, Limited	8802	10%
Mitsubishi Heavy Industries, Ltd.	7011	10%
Mitsubishi UFJ Financial Group, Inc.	8306	10%
Mitsui & Co.,Ltd	8031	10%
Mitsui Fudosan Co., Ltd.	8801	10%
Mitsui O.S.K.Lines,Ltd.	9104	10%
Mizuho Financial Group, Inc.	8411	10%
MS&AD Insurance Group Holdings, Inc.	8725	10%
Murata Manufacturing Co., Ltd.	6981	10%
NEC Corp.	6701	10%
NEXON Co., Ltd.	3659	10%
Nidec Corporation	6594	10%
Nintendo Co., Ltd.	7974	10%
Nippon Paint Holdings Co., Ltd.	4612	10%
NIPPON STEEL CORP.	5401	10%
Nippon Telegraph and Telephone Corporation	9432	10%
Nippon Yusen Kabushiki Kaisha	9101	10%
Nissan Motor Co., Ltd.	7201	10%
Nitori Holdings Co., Ltd.	9843	10%
Nomura Holdings, Inc.	8604	10%
Nomura Research Institute,Ltd.	4307	10%
NTT DATA GROUP CORPORATION	9613	10%
OBIC Co., Ltd.	4684	10%
Olympus Corp.	7733	10%
Oriental Land Co., Ltd.	4661	10%
ORIX Corporation	8591	10%
Otsuka Holdings Co., Ltd.	4578	10%
Pan Pacific International Holdings Corporation	7532	10%
Panasonic Holdings Corporation	6752	10%
Recruit Holdings Co., Ltd.	6098	10%
Renesas Electronics Corporation	6723	10%

Security Name	Ticker	Super investment limit
Secom Co., Ltd.	9735	10%
Sekisui House, Ltd.	1928	10%
Seven & I Holdings Co., Ltd.	3382	10%
Shimano Inc.	7309	10%
Shin-Etsu Chemical Co Ltd	4063	10%
Shionogi & Co., Ltd.	4507	10%
SMC Corporation	6273	10%
SoftBank Corp.	9434	10%
SoftBank Group Corp.	9984	10%
Sompo Holdings, Inc.	8630	10%
Sony Group Corporation	6758	10%
SUBARU CORP	7270	10%
Sumitomo Corporation	8053	10%
Sumitomo Mitsui Financial Group, Inc.	8316	10%
Sumitomo Mitsui Trust Holdings, Inc.	8309	10%
Sumitomo Realty & Development Co., Ltd.	8830	10%
Suzuki Motor Corp.	7269	10%
Takeda Pharmaceutical Co. Ltd.	4502	10%
TDK Corporation	6762	10%
Terumo Corporation	4543	10%
Tokio Marine Holdings, Inc.	8766	10%
Tokyo Electron Ltd.	8035	10%
Toyota Industries Corp.	6201	10%
Toyota Motor Corp.	7203	10%
Toyota Tsusho Corp.	8015	10%
Unicharm Corporation	8113	10%