

Approved international securities - Canada Toronto Stock Exchange

netwealth Investments Limited

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Costs of trading on the Toronto 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 Toronto 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
TSX	Canada	None

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
Agnico Eagle Mines Ltd	AEM	10%
Air Canada Class B	AC	10%
Algonquin Power & Utilities Corp	AQN	10%
Alimentation Couche-Tard Inc B	ATD	10%
AltaGas Ltd	ALA	10%
Atco Ltd Class I	ACO	10%
B2Gold Corp	BTO	10%
Ballard Power Systems Inc	BLDP	10%
Bank of Montreal	BMO	10%
Bank of Nova Scotia	BNS	10%
Barrick Gold Corp	ABX	10%
Bausch Health Companies Inc	BHC	10%
BCE Inc	BCE	10%
BlackBerry Ltd	BB	10%
Brookfield Asset Management Inc Class A	BAM	10%
Brookfield Renewable Corp Ordinary Shares - Class A	BEPC	10%
CAE Inc	CAE	10%
Cameco Corp	CCO	10%
Canadian Apartment Properties Real Estate Investment Trust	CAR	10%
Canadian Imperial Bank of Commerce	CM	10%
Canadian National Railway Co	CNR	10%
Canadian Natural Resources Ltd	CNQ	10%
Canadian Pacific Railway Ltd	CP	10%
Canadian Tire Corp Ltd Class A	CTC	10%
Canadian Utilities Ltd A non-voting	CU	10%
Canopy Growth Corp	WEED	10%
CCL Industries Inc B- Non-Voting	CCL	10%
Cenovus Energy Inc	CVE	10%

Security Name	Ticker	Super investment limit
CGI Group Inc A	GIB	10%
Constellation Software Inc	CSU	10%
Dollarama Inc	DOL	10%
Emera Inc	EMA	10%
Empire Co Ltd A	EMP	10%
Enbridge Inc	ENB	10%
Fairfax Financial Holdings Ltd	FFH	10%
First Quantum Minerals Ltd	FM	10%
FirstService Corp	FSV	10%
Fortis Inc	FTS	10%
Franco-Nevada Corp	FNV	10%
George Weston Ltd	WN	10%
GFL Environmental Inc	GFL	10%
Gildan Activewear Inc	GIL	10%
Great-West Lifeco Inc	GWO	10%
Hydro One Ltd	H	10%
IGM Financial Inc	IGM	10%
Imperial Oil Ltd	IMO	10%
Industrial Alliance Insurance and Financial Services Inc	IAG	10%
Intact Financial Corp	IFC	10%
Inter Pipeline Ltd	IPL	10%
Ivanhoe Mines Ltd A	IVN	10%
Keyera Corp	KEY	10%
Kinross Gold Corp	K	10%
Kirkland Lake Gold Ltd	KL	10%
Lightspeed Inc	LSPD	10%
Loblaw Companies Ltd	L	10%
Lundin Mining Corp	LUN	10%
Magna International Inc Class A	MG	10%
Manulife Financial Corp	MFC	10%

Security Name	Ticker	Super investment limit
Metro Inc	MRU	10%
National Bank of Canada	NA	10%
Northland Power Inc	NPI	10%
Nutrien Ltd	NTR	10%
Nuvei Corp	NVEI	10%
Onex Corp	ONEX	10%
Open Text Corp	OTEX	10%
Pan American Silver Corp	PAAS	10%
Parkland Fuel Corp	PKI	10%
Pembina Pipeline Corp	PPL	10%
Power Corporation of Canada	POW	10%
Quebecor Inc Class B	QBR	10%
Restaurant Brands International Inc	QSR	10%
Riocan Real Estate Investment Trust	REI	10%
Ritchie Bros Auctioneers Inc	RBA	10%
Rogers Communications Inc Class B	RCI	10%
Royal Bank of Canada	RY	10%
Saputo Inc	SAP	10%
Shaw Communications Inc Class B	SJR	10%
Shopify Inc A	SHOP	10%
Sun Life Financial Inc	SLF	10%
Suncor Energy Inc	SU	10%
Teck Resources Ltd Class B	TECK	10%
The Toronto-Dominion Bank	TD	10%
Thomson Reuters Corp	TRI	10%
TMX Group Ltd	X	10%
Toromont Industries Ltd	TIH	10%
TransCanada Corp	TRP	10%
West Fraser Timber Co	WFG	10%
Wheaton Precious Metals Corp	WPM	10%

Security Name	Ticker	Super investment limit
WSP Global Inc	WSP	10%
Yamana Gold Inc	YRI	10%