

Approved international securities - Spain Bolsa de Madrid

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Costs of trading on the Bolsa de Madrid

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

Stock exchange	Location	Additional costs
Bolsa de Madrid	Spain	None

These costs known to Netwealth as at 25th January 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

Stock Name	Ticker	Super investment limit
Acciona S.A.	ANA	10%
Acciones Iberdrola	IBE	10%
Acerinox SA	ACX	10%
AcsActividades De Construccion Y Servicios S.A.	ACS	10%
Aena S.M.E. S.A.	AENA	10%
Airbus	AIR	10%
Amadeus It Group S.A.	AMS	10%
Applus Services SA	APPS	10%
ArcelorMittal SA	MT	10%
Banco Bilbao Vizcaya Argentaria S.A.	BBVA	10%
Banco de Sabadell S.A	SAB	10%
Banco Santander SA	SAN	10%
Bankinter S.A.	BKT	10%
Caixabank S.A.	CABK	10%
Cellnex Telecom S.A.	CLNX	10%
CIE Automotive SA	CIE	10%
Compania de Distribucion Integral Logista Holdings SA	LOG	10%
Corporacion Financiera Alba S.A.	ALB	10%
Enagas S.A.	ENG	10%
Endesa S.A.	ELE	10%
Faes Farma SA	FAE	10%
Ferrovial S.A.	FER	10%
Fluidra, S.A.	FDR	10%
Grifols S.A.	GRF	10%
Grupo Catalana Occidente S.A.	GCO	10%
Indra Sistemas SA Class A	IDR	10%
Industria De Dise\O Textil S.A.	ITX	10%

Stock Name	Ticker	Super investment limit
Inmobiliaria Colonial Socimi S.A. ETF	COL	10%
Intl Consolidated Airlines Group Sa	IAG	10%
Mapfre S.A.	MAP	10%
Merlin Properties Socimi S.A. ETF	MRL	10%
Naturgy Energy Group S.A.	NTGY	10%
Pharma Mar SA	PHM	10%
Red Electrica Corporacion S.A.	REE	10%
Repsol S.A.	REP	10%
Siemens Gamesa Renewable Energy S.A.	SGRE	10%
Solaria Energia y Medio Ambiente SA	SLR	10%
Telefonica S.A.	TEF	10%
Viscofan, S.A.	VIS	10%
Zardoya Otis S.A.	ZOT	10%