

Approved international securities - Denmark Copenhagen Stock Exchange

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Costs of trading on the Copenhagen 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 Copenhagen 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
Copenhagen Stock Exchange	Denmark	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.

Trading Lots on the Copenhagen Stock Exchange

Orders that are submitted for amounts outside the official trading lot sizes ("odd lots") may be subject to alternative trading arrangements and may 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 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
A. P. Moller Maersk A/S A	MAERSK A	10%
Alk-Abello A/S B	ALK B	10%
Alm Brand AS	ALMB	10%
Ambu A/S Class B	AMBU B	10%
Bavarian Nordic A/S	BAVA	10%
Broedrene Hartmann A/S B	HART	10%
Carlsberg A/S B	CARL B	10%
ChemoMetec A/S	CHEMM	10%
Chr. Hansen Holding A/S	CHR	10%
Coloplast A/S B	COLO B	10%
Dampskibsselskabet NORDEN A/S	DNORD	10%
Danske Bank A/S	DANSKE	10%
Demant AS	DEMANT	10%
DFDS A/S	DFDS	10%
DSV Panalpina AS	DSV	10%
FLSmidth & Co. A/S	FLS	10%
Genmab A/S	GMAB	10%
GN Store Nord A/S	GN	10%
H. Lundbeck A/S	LUN	10%
ISS A/S	ISS	10%
Jyske Bank A/S	JYSK	10%
Matas A/S	MATAS	10%
Netcompany Group AS	NETC	10%
Nilfisk Holding A/S Ordinary Shares	NLFSK	10%
NKT A/S	NKT	10%
NNIT A/S	NNIT	10%
Novo Nordisk A/S B	NOVO B	10%
Novozymes A/S B	NZYM B	10%

Stock Name	Ticker	Super investment limit
Orsted A/S	ORSTED	10%
Pandora A/S	PNDORA	10%
Per Aarsleff Holding A/S B	PAAL B	10%
Ringkjoebing Landbobank A/S Bearer and/or registered Shs	RILBA	10%
Rockwool International A/S B	ROCK B	10%
Royal UNIBREW A/S	RBREW	10%
Scandinavian Tobacco Group A/S	STG	10%
Schouw & Co A/S	SCHO	10%
SimCorp A/S	SIM	10%
Spar Nord Bank A/S	SPNO	10%
Sydbank A/S	SYDB	10%
The Drilling Company of 1972 A/S Ordinary Shares	DRLCO	10%
Topdanmark A/S	TOP	10%
TORM PLC A	TRMD A	10%
Tryg A/S	TRYG	10%
Vestas Wind Systems A/S	VWS	10%
Zealand Pharma A/S	ZEAL	10%