

Approved international securities - Sweden Stockholm Stock Exchange

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Costs of trading on the Stockholm 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 Stockholm 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
Stockholm Stock Exchange	Stockholm	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
Alfa Laval AB	ALFA	10%
Assa Abloy AB B	ASSA_B	10%
Atlas Copco AB A	ATCO_A	10%
Atlas Copco AB B	ATCO_B	10%
Boliden AB	BOL	10%
Electrolux AB B	ELUX_B	10%
Epiroc AB Ordinary Shares - Class A	EPI_A	10%
Epiroc AB Share B	EPI_B	10%
EQT AB Ordinary Shares	EQT	10%
Essity AB Class B	ESSITY_B	10%
Evolution Gaming Group AB	EVO	10%
Fastighets AB Balder B	BALD_B	10%
Hennes & Mauritz AB B	HM_B	10%
Hexagon AB Class B	HEXA_B	10%
Husqvarna AB B	HUSQ_B	10%
ICA Gruppen AB	ICA	10%
Industrivarden AB C	INDU_C	10%
Investment AB Latour Class B	LATO_B	10%
Investor AB B	INVE_B	10%
Kinnevik AB B	KINV_B	10%
L E Lundbergforetagen AB B	LUND_B	10%
Lundin Energy AB	LUNE	10%
NIBE Industrier AB B	NIBE_B	10%
Nordea Bank Abp	NDA SE	10%
Sandvik AB	SAND	10%
Securitas AB Class B	SECU_B	10%
Skandinaviska Enskilda Banken AB A	SEB_A	10%
Skanska AB B	SKA_B	10%

Stock Name	Ticker	Super investment limit
SKF AB B	SKF_B	10%
Svenska Cellulosa AB B	SCA B	10%
Svenska Handelsbanken A	SHB_A	10%
Swedbank AB Class A	SWED_A	10%
Swedish Match AB	SWMA	10%
Tele2 AB B	TEL2_B	10%
Telefonaktiebolaget L M Ericsson Class B	ERIC_B	10%
Telia Company AB	TELIA	10%
Volvo AB B	VOLV_B	10%