

Approved international securities - Sweden Stockholm Stock Exchange

netwealth Investments Limited

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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 12th September 2023 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
AAK AB	AAK	10%
AB Sagax Class B	SAGA.B	10%
Addtech AB Class B	ADDT.B	10%
Akelius Residential Property AB Class D	AKEL.D	10%
Alfa Laval AB	ALFA	10%
ASSA ABLOY AB Class B	ASSA.B	10%
Atlas Copco AB Class A	ATCO.A	10%
Axfood AB	AXFO	10%
Beijer Ref AB Class B	BEIJ.B	10%
Boliden AB	BOL	10%
Castellum AB	CAST	10%
Epiroc AB Class A	EPI.A	10%
EQT AB	EQT	10%
Essity AB Class B	ESSITY.B	10%
Evolution AB	EVO	10%
Fastighets AB Balder Class B	BALD.B	10%
Getinge AB Class B	GETI.B	10%
H&M Hennes & Mauritz AB Class B	HM.B	10%
Hexagon AB Class B	HEXA.B	10%
Holmen AB Class B	HOLM.B	10%
Husqvarna AB Class B	HUSQ.B	10%
Industrivarden AB Class A	INDU.A	10%
Indutrade AB	INDT	10%
Investor AB Class B	INVE.B	10%
L E Lundbergforetagen AB Class B	LUND.B	10%
Latour AB Investment Class B	LATO.B	10%
Lifco AB Class B	LIFCO.B	10%
NIBE Industrier AB Class B	NIBE.B	10%
Nordea Bank Abp	NDA.SE	10%
Saab AB Class B	SAAB.B	10%
Sandvik AB	SAND	10%
Securitas AB Class B	SECU.B	10%
Skandinaviska Enskilda Banken AB Class A	SEB.A	10%
Skanska AB Class B	SKA.B	10%
SKF AB Class B	SKF.B	10%

Stock Name	Ticker	Super investment limit
SSAB AB Class B	SSAB.B	10%
Svenska Cellulosa AB SCA Class B	SCA.B	10%
Svenska Handelsbanken AB Class A	SHB.A	10%
Swedbank AB Class A	SWED.A	10%
Swedish Orphan Biovitrum AB	SOBI	10%
Tele2 AB Class B	TEL2.B	10%
Telefonaktiebolaget LM Ericsson Class B	ERIC.B	10%
Telia Company AB	TELIA	10%
Trelleborg AB Class B	TREL.B	10%
Volvo AB Class B	VOLV.B	10%
Volvo Car AB Class B	VOLCAR.B	10%