

# Approved international Securities - Singapore Stock Exchange

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netwealth Investments Limited

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September 2023

## Costs of trading on the Singapore 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 Singapore Exchange are outlined in the table below. These are in addition to the fees and costs of Netwealth account.

Stock exchange	Location	Additional costs
SGX	Singapore	SGX Trading fee 0.0075% SING Clearing Fee 0.0325%

These costs known to Netwealth as at 12<sup>th</sup> 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](http://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
CapitaLand Ascendas REIT	A17U	10%
CapitaLand Integrated Commercial Trust	C38U	10%
CapitaLand Investment Limited	9CI	10%
City Developments Limited	C09	10%
DBS Group Holdings Ltd	D05	10%
Genting Singapore Limited	G13	10%
Great Eastern Holdings Limited	G07	10%
Jardine Cycle & Carriage Limited	C07	10%
Jardine Matheson Holdings Limited	J36	10%
Keppel Corporation Limited	BN4	10%
Mapletree Industrial Trust	ME8U	10%
Mapletree Logistics Trust	M44U	10%
Mapletree Pan Asia Commercial Trust	N2IU	10%
Oversea-Chinese Banking Corporation Limited	O39	10%
Seatrium Limited	S51	10%
Sembcorp Industries Ltd.	U96	10%
Singapore Airlines Ltd.	C6L	10%
Singapore Exchange Ltd.	S68	10%
Singapore Technologies Engineering Ltd	S63	10%
Singapore Telecommunications Limited	Z74	10%
Thai Beverage Public Co., Ltd.	Y92	10%
United Overseas Bank Limited	U11	10%
UOL Group Limited	U14	10%
Wilmar International Limited	F34	10%
Yangzijiang Shipbuilding (Holdings) Ltd.	BS6	10%