

Approved international securities - Hong Kong Hong Kong Stock Exchange

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Costs of trading on the Hong Kong 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 Hong Kong 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
HKE	Hong Kong	Stamp Duty 0.10% for every HKD10,000 rounded up to nearest HKD1.00 Trading Fee 0.00565% Transaction Levy 0.0027% AFRC Transaction Levy 0.00015% Italian Financial Transaction Tax HK 0.20% (Italian registered stocks, buy only)

These costs known to Netwealth as at 31 August 2026. 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 Hong Kong Stock Exchange

On the Hong Kong Stock Exchange, trades are executed in lot sizes. Where some exchanges have one set number, the HKE trading lot sizes for each listed security is determined by the issuer. These lot sizes are noted below as per the Hong Kong Exchange's released information. 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. All international securities are made available subject to our ability to price and administer the asset.
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	Trading Lot Sizes
Agricultural Bank of China Limited Class H	1288	10%	1,000
AIA Group Limited	1299	10%	200
Alibaba Group Holding Limited	9988	10%	100
Aluminum Corporation of China Limited Class H	2600	10%	2,000
ANTA Sports Products Ltd.	2020	10%	200
Baidu, Inc. Class A	9888	10%	50
Bank of China Limited Class H	3988	10%	1,000
Bank of Communications Co., Ltd. Class H	3328	10%	1,000
BeOne Medicines Ltd.	6160	10%	100
BOC Hong Kong (Holdings) Limited	2388	10%	500
BYD Company Limited Class H	1211	10%	100
CGN Power Co., Ltd. Class H	1816	10%	1,000
Chaozhou Three-Circle (Group) Co., Ltd. Class H	6951	10%	100
Chery Automobile Co., Ltd. Class H	9973	10%	100
China CITIC Bank Corporation Ltd Class H	998	10%	1,000
China Coal Energy Co. Ltd. Class H	1898	10%	1,000
China Construction Bank Corporation Class H	939	10%	1,000
China Everbright Bank Co., Ltd. Class H	6818	10%	1,000
China Hongqiao Group Ltd.	1378	10%	500
China International Capital Corp. Ltd. Class H	3908	10%	400
China Life Insurance Co. Ltd. Class H	2628	10%	1,000
China Merchants Bank Co., Ltd. Class H	3968	10%	500
China Merchants Securities Co., Ltd. Class H	6099	10%	200
China Minsheng Banking Corp., Ltd. Class H	1988	10%	500
China Mobile Limited	941	10%	500
China Overseas Land & Investment Limited	688	10%	500
China Pacific Insurance (Group) Co., Ltd. Class H	2601	10%	200
China Petroleum & Chemical Corporation Class H	386	10%	2,000
China Resources Land Limited	1109	10%	500
China Shenhua Energy Co. Ltd. Class H	1088	10%	500
China Telecom Corp. Ltd. Class H	728	10%	2,000
China Tower Corp. Ltd. Class H	788	10%	500
China Unicom (Hong Kong) Limited	762	10%	2,000
CITIC Limited	267	10%	1,000
CITIC Securities Co. Ltd. Class H	6030	10%	500

Security Name	Ticker	Super investment limit	Trading Lot Sizes
CK Asset Holdings Limited	1113	10%	500
CK Hutchison Holdings Ltd	1	10%	500
CK Infrastructure Holdings Limited	1038	10%	500
CLP Holdings Limited	2	10%	500
CMOC Group Limited Class H	3993	10%	3,000
Contemporary Amperex Technology Co., Limited Class H	3750	10%	100
COSCO SHIPPING Holdings Co., Ltd. Class H	1919	10%	500
CRRC Corporation Limited Class H	1766	10%	1,000
CSC Financial Co., Ltd. Class H	6066	10%	500
Foshan Haitian Flavouring and Food Company Ltd. Class H	3288	10%	100
Fuyao Glass Industry Group Co., Ltd. Class H	3606	10%	400
Galaxy Entertainment Group Limited	27	10%	1,000
Geely Automobile Holdings Limited	175	10%	1,000
GF Securities Co., Ltd. Class H	1776	10%	200
GigaDevice Semiconductor Inc. Class H	3986	10%	100
Guangdong Dtech Technology Co., Ltd. Class H	1377	10%	100
Guotai Haitong Securities Co., Ltd. Class H	2611	10%	200
Haier Smart Home Co., Ltd. Class H	6690	10%	200
Hansoh Pharmaceutical Group Company Limited	3692	10%	2,000
Hong Kong Exchanges & Clearing Ltd.	388	10%	100
Hua Hong Grace Semiconductor Limited	1347	10%	1,000
Huatai Securities Co., Ltd. Class H	6886	10%	200
Industrial and Commercial Bank of China Limited Class H	1398	10%	1,000
Innovent Biologics, Inc.	1801	10%	500
JD.com, Inc. Class A	9618	10%	50
Jiangsu Hengrui Pharmaceuticals Co., Ltd. Class H	1276	10%	200
Jiangxi Copper Company Limited Class H	358	10%	1,000
KE Holdings, Inc. Class A	2423	10%	100
Lenovo Group Limited	992	10%	2,000
Lens Technology Co. Ltd. Class H	6613	10%	200
Luxshare Precision Industry Co., Ltd. Class H	2475	10%	100
Meituan Class B	3690	10%	100
Midea Group Co. Ltd. Class H	300	10%	100
Montage Technology Co., Ltd. Class H	6809	10%	100
MTR Corporation Limited	66	10%	500
Muyuan Foods Group Co Ltd Class H	2714	10%	100
Netease Inc	9999	10%	100
New China Life Insurance Co., Ltd. Class H	1336	10%	100
Nongfu Spring Co., Ltd. Class H	9633	10%	200

Security Name	Ticker	Super investment limit	Trading Lot Sizes
People's Insurance Co. (Group) of China Ltd. Class H	1339	10%	1,000
PetroChina Co., Ltd. Class H	857	10%	2,000
PICC Property & Casualty Co., Ltd. Class H	2328	10%	2,000
Ping An Insurance (Group) Company of China, Ltd. Class H	2318	10%	500
Pop Mart International Group Limited	9992	10%	200
Postal Savings Bank of China Co., Ltd. Class H	1658	10%	1,000
Sany Heavy Industry Co., Ltd. Class H	6031	10%	200
Semiconductor Manufacturing International Corp.	981	10%	500
Shandong Gold Mining Co., Ltd. Class H	1787	10%	250
Sun Hung Kai Properties Limited	16	10%	500
Techtronic Industries Co., Ltd.	669	10%	500
Tencent Holdings Ltd	700	10%	100
Trip.com Group Ltd.	9961	10%	50
Victory Giant Technology (HuiZhou) Co., Ltd. Class H	2476	10%	100
Weichai Power Co., Ltd. Class H	2338	10%	1,000
WuXi AppTec Co., Ltd. Class H	2359	10%	100
Wuxi Biologics (Cayman) Inc.	2269	10%	500
Xiaomi Corporation Class B	1810	10%	200
Yangtze Optical Fibre and Cable Joint Stock Ltd Co Class H	6869	10%	500
Yankuang Energy Group Company Limited Class H	1171	10%	2,000
Z.AI Co., Ltd. -H- Reg S	2513	10%	100
Zhejiang Sanhua Intelligent Controls Co., Ltd.	2050	10%	100
Zhongji Innolight Co., Ltd. Class H	3308	10%	50
Zijin Gold International Company Limited	2259	10%	100
Zijin Mining Group Co., Ltd. Class H	2899	10%	2,000
ZTE Corporation Class H	763	10%	200