

Approved international securities - Canada Toronto Stock Exchange

netwealth Investments Limited

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Costs of trading on the Toronto 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 Toronto 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
TSX	Canada	None

These costs known to Netwealth as at 05th February 2024. 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

Security Name	Ticker	Super investment limit
Agnico Eagle Mines Limited	AEM	10%
Air Canada	AC	10%
Alamos Gold Inc.	AGI	10%
Algonquin Power & Utilities Corp.	AQN	10%
Alimentation Couche-Tard Inc.	ATD	10%
AltaGas Ltd.	ALA	10%
ARC Resources Ltd.	ARX	10%
Bank of Montreal	BMO	10%
Bank of Nova Scotia	BNS	10%
Barrick Gold Corporation	ABX	10%
BCE Inc.	BCE	10%
Boyd Group Services Inc	BYD	10%
Brookfield Asset Management Ltd. Class A	BAM	10%
Brookfield Corporation	BN	10%
Brookfield Infrastructure Corp. (New York) Class A	BIPC	10%
Brookfield Reinsurance Ltd.	BNRE	10%
BRP, Inc.	DOO	10%
CAE Inc.	CAE	10%
Cameco Corporation	CCO	10%
Canadian Apartment Properties Real Estate Investment Trust	CAR.UT	10%
Canadian Imperial Bank of Commerce	CM	10%
Canadian National Railway Company	CNR	10%
Canadian Natural Resources Limited	CNQ	10%
Canadian Pacific Kansas City Limited	CP	10%
Canadian Tire Corporation, Limited Class A	CTC.A	10%
Canadian Utilities Limited Class A	CU	10%
CCL Industries Inc. Class B	CCL.B	10%
Cenovus Energy Inc.	CVE	10%
CGI Inc. Class A	GIB.A	10%
Choice Properties Real Estate Investment Trust	CHP.UT	10%
Colliers International Group Inc.	CIGI	10%
Constellation Software Inc.	CSU	10%
Descartes Systems Group Inc.	DSG	10%
Dollarama Inc.	DOL	10%
Element Fleet Management Corporation	EFN	10%
Emera Incorporated	EMA	10%
Empire Co. Ltd. Class A	EMP.A	10%
Enbridge Inc.	ENB	10%
Endeavour Mining PLC	EDV	10%
Fairfax Financial Holdings Limited	FFH	10%
Finning International Inc.	FTT	10%

Security Name	Ticker	Super investment limit
First Quantum Minerals Ltd.	FM	10%
FirstService Corp	FSV	10%
Fortis Inc.	FTS	10%
Franco-Nevada Corporation	FNV	10%
George Weston Limited	WN	10%
GFL Environmental Inc	GFL	10%
Gildan Activewear Inc.	GIL	10%
Great-West Lifeco Inc.	GWO	10%
Hydro One Limited	H	10%
iA Financial Corporation Inc.	IAG	10%
IGM Financial Inc.	IGM	10%
Imperial Oil Limited	IMO	10%
Intact Financial Corporation	IFC	10%
Ivanhoe Mines Ltd. Class A	IVN	10%
Keyera Corp.	KEY	10%
Kinross Gold Corporation	K	10%
Loblaw Companies Limited	L	10%
Lundin Mining Corporation	LUN	10%
Magna International Inc.	MG	10%
Manulife Financial Corporation	MFC	10%
MEG Energy Corp.	MEG	10%
Metro Inc.	MRU	10%
Molson Coors Canada Inc. Class B	TPX.B	10%
National Bank of Canada	NA	10%
NexGen Energy Ltd.	NXE	10%
Northland Power Inc.	NPI	10%
Nutrien Ltd.	NTR	10%
Onex Corporation	ONEX	10%
Open Text Corporation	OTEX	10%
Pan American Silver Corp.	PAAS	10%
Parkland Corporation	PKI	10%
Pembina Pipeline Corporation	PPL	10%
Power Corporation of Canada	POW	10%
PrairieSky Royalty Ltd	PSK	10%
Quebecor Inc. Class B	QBR.B	10%
RB Global, Inc.	RBA	10%
Restaurant Brands International, Inc.	QSR	10%
RioCan Real Estate Investment Trust	REI.UT	10%
Rogers Communications Inc. Class B	RCI.B	10%
Royal Bank of Canada	RY	10%
Saputo Inc.	SAP	10%
Shopify, Inc. Class A	SHOP	10%
SNC-Lavalin Group Inc.	ATRL	10%
Stantec Inc	STN	10%
Sun Life Financial Inc.	SLF	10%

Security Name	Ticker	Super investment limit
Suncor Energy Inc.	SU	10%
TC Energy Corporation	TRP	10%
Teck Resources Limited Class B	TECK.B	10%
TELUS Corporation	T	10%
TFI International Inc.	TFII	10%
Thomson Reuters Corporation	TRI	10%
TMX Group Ltd.	X	10%
Toromont Industries Ltd.	TIH	10%
Toronto-Dominion Bank	TD	10%
Tourmaline Oil Corp.	TOU	10%
Waste Connections, Inc.	WCN	10%
West Fraser Timber Co. Ltd.	WFG	10%
Wheaton Precious Metals Corp	WPM	10%
WSP Global Inc.	WSP	10%