

Approved international securities - Germany Frankfurt Stock Exchange

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Costs of trading on the Frankfurt 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 Frankfurt 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
Deutsche Boerse	Germany	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

Stock Name	Ticker	Super investment limit
adidas AG	ADS	10%
AIXTRON SE	AIXA	10%
Allianz SE	ALV	10%
BASF SE	BAS	10%
Bayer AG	BAYN	10%
Bayerische Motoren Werke AG	BMW	10%
Bechtle AG	BC8	10%
Beiersdorf AG	BEI	10%
Brenntag Societas Europaea	BNR	10%
Carl Zeiss Meditec AG	AFX	10%
Commerzbank AG	CBK	10%
Continental AG	CON	10%
Covestro AG	1COV	10%
CPI PROPERTY GROUP S.A.	O5G	10%
CTS Eventim AG & Co. KGaA	EVD	10%
Daimler Truck Holding AG	DTG	10%
Delivery Hero SE	DSHE	10%
Deutsche Bank Aktiengesellschaft	DBK	10%
Deutsche Boerse AG	DB1	10%
Deutsche Lufthansa AG	LHA	10%
Deutsche Post AG	DHL	10%
Deutsche Telekom AG	DTE	10%
Deutsche Wohnen SE	DWNI	10%
DWS Group GmbH & Co. KGaA	DWS	10%
E.ON SE	EOAN	10%
EnBW Energie Baden-Wuerttemberg AG	EBK	10%
Evonik Industries AG	EVK	10%
Fielmann Group AG	FIE	10%
Fraport AG	FRA	10%
Fresenius Medical Care AG	FME	10%
Fresenius SE & Co. KGaA	FRE	10%
FUCHS SE Pref Registered Shs	FPE3	10%
GEA Group Aktiengesellschaft	G1A	10%
Hannover Rueck SE	HNR1	10%
Hapag-Lloyd AG	HLAG	10%

Stock Name	Ticker	Super investment limit
Heidelberg Materials AG	HEI	10%
HELLA GmbH & Co. KGaA	HLE	10%
Henkel AG & Co. KGaA Pref	HEN3	10%
HOCHTIEF Aktiengesellschaft	HOT	10%
HUGO BOSS AG	BOSS	10%
Infineon Technologies AG	IFX	10%
KION GROUP AG	KGX	10%
Knorr-Bremse AG	KBX	10%
LEG Immobilien SE	LEG	10%
Mercedes-Benz Group AG	MBG	10%
Merck KGaA	MRK	10%
MTU Aero Engines AG	MTX	10%
Munich Reinsurance Company	MUV2	10%
Nemetschek SE	NEM	10%
Porsche AG	P911	10%
Porsche Automobil Holding SE Pref	PAH3	10%
PUMA SE	PUM	10%
RATIONAL AG	RAA	10%
Rheinmetall AG	RHM	10%
RTL Group S.A.	RRTL	10%
RWE AG	RWE	10%
SAP SE	SAP	10%
Sartorius AG Pref	SRT3	10%
Schaeffler AG	SHA	10%
SCHOTT Pharma AG & Co. KGaA	1SXP	10%
Scout24 SE	G24	10%
Siemens Aktiengesellschaft	SIE	10%
Siemens Energy AG	ENR	10%
Siemens Healthineers AG	SHL	10%
Sixt SE	SIX2	10%
Symrise AG	SY1	10%
Talanx AG	TLX	10%
Telefonica Deutschland Holding AG	O2D	10%
TRATON SE	8TRA	10%
Uniper SE	UN0	10%
United Internet AG	UTDI	10%
Volkswagen AG Pref	VOW3	10%
Vonovia SE	VNA	10%

Stock Name	Ticker	Super investment limit
Wacker Chemie AG	WCH	10%
Zalando SE	ZAL	10%