

# Approved international securities - France Euronext Paris

---

netwealth Investments Limited

ABN 85 090 569 109  
AFSL 230975

PO Box 336  
South Melbourne VIC 3205

---

January 2024

## Costs of trading on the Euronext Paris

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 Euronext Paris are outlined in the table below. These are in addition to the fees and costs of Netwealth account.

Stock exchange	Location	Additional costs
Euronext Paris	France	French Financial Transaction (FFT) Tax 0.30% (buy only) Unibail Security – URW: 29.9685 bps

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](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
Accor SA	AC	10%
Aeroports de Paris ADP	ADP	10%
Air Liquide SA	AI	10%
Airbus SE	AIR	10%
ALD SA	ALD	10%
Alstom SA	ALO	10%
Alten SA	ATE	10%
Amundi SA	AMUN	10%
Arkema SA	AKE	10%
AXA SA	CS	10%
bioMerieux SA	BIM	10%
BNP Paribas S.A. Class A	BNP	10%
Bollore SE	BOL	10%
Bouygues SA	EN	10%
Bureau Veritas SA	BVI	10%
Capgemini SE	CAP	10%
Carrefour SA	CA	10%
Christian Dior SE	CDI	10%
Cie Generale des Etablissements Michelin SA	ML	10%
Compagnie de l'Odet SE	ODET	10%
Compagnie de Saint-Gobain SA	SGO	10%
Covivio SA	COV	10%
Credit Agricole SA	ACA	10%
Danone SA	BN	10%
Dassault Aviation SA	AM	10%
Dassault Systemes SA	DSY	10%
Edenred SA	EDEN	10%
Eiffage SA	FGR	10%
Elis SA	ELIS	10%
ENGIE SA.	ENGI	10%
EssilorLuxottica SA	EL	10%
Eurazeo SA	RF	10%
Eurofins Scientific SE	ERF	10%
Euronext NV	ENX	10%
Gaztransport & Technigaz SA	GTT	10%
Gecina SA	GFC	10%

Security Name	Ticker	Super investment limit
Getlink SE	GET	10%
Hermes International SCA	RMS	10%
Ipsen SA	IPN	10%
JCDecaux SE	DEC	10%
Kering SA	KER	10%
Klepierre SA	LI	10%
La Francaise des Jeux SA	FDJ	10%
Legrand SA	LR	10%
L'Oreal S.A.	OR	10%
LVMH Moet Hennessy Louis Vuitton SE	MC	10%
Neoen SA	NEOEN	10%
Orange SA	ORA	10%
Pernod Ricard SA	RI	10%
Publicis Groupe SA	PUB	10%
Remy Cointreau SA	RCO	10%
Renault SA	RNO	10%
Rexel SA	RXL	10%
Safran SA	SAF	10%
Sanofi	SAN	10%
Sartorius Stedim Biotech SA	DIM	10%
Schneider Electric SE	SU	10%
SCOR SE	SCR	10%
SEB SA	SK	10%
Societe Generale S.A. Class A	GLE	10%
Sodexo SA	SW	10%
Soitec SA	SOI	10%
Sopra Steria Group SA	SOP	10%
SPIE SA	SPIE	10%
STMicroelectronics NV	STMPA	10%
Tatatu S.P.A.	ALTTU	10%
Teleperformance SA	TEP	10%
Thales SA	HO	10%
TotalEnergies SE	TTE	10%
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh Unibail Rodamco + 1 Sh WFD Unib Rod	URW	10%
Veolia Environnement SA	VIE	10%
Verallia SAS	VRLA	10%
VINCI SA	DG	10%
Vivendi SE	VIV	10%

Security Name	Ticker	Super investment limit
Worldline SA	WLN	10%