

Approved international securities - Switzerland SIX Swiss Stock Exchange

netwealth Investments Limited

ABN 85 090 569 109
AFSL 230975

PO Box 336
South Melbourne VIC 3205

January 2024

Costs of trading on the SIX Swiss 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 SIX Swiss 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
SIX	Switzerland	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
ABB Ltd.	ABBN	10%
Adecco Group AG	ADEN	10%
Alcon AG	ALC	10%
Avolta AG	AVOL	10%
Bachem Holding AG Class B	BANB	10%
Baloise-Holding AG	BALN	10%
Banque Cantonale Vaudoise	BCVN	10%
Barry Callebaut AG	BARN	10%
BELIMO Holding AG	BEAN	10%
BKW AG	BKW	10%
Bucher Industries AG	BUCN	10%
Chocoladefabriken Lindt & Spruengli AG	LISN	10%
Clariant AG	CLN	10%
Compagnie Financiere Richemont SA	CFR	10%
DKSH Holding AG	DKSH	10%
Emmi AG	EMMN	10%
EMS-CHEMIE HOLDING AG	EMSN	10%
Flughafen Zurich AG	FHZN	10%
Galenica AG	GALE	10%
Geberit AG	GEBN	10%
Georg Fischer AG	GF	10%
Givaudan SA	GIVN	10%
Helvetia Holding Ltd	HELN	10%
Holcim Ltd	HOLN	10%
Julius Baer Gruppe AG	BAER	10%
Kuehne & Nagel International AG	KNIN	10%
Logitech International S.A.	LOGN	10%
Lonza Group AG	LONN	10%
Luzerner Kantonalbank AG	LUKN	10%
Nestle S.A.	NESN	10%
Novartis AG	NOVN	10%
Partners Group Holding AG	PGHN	10%
PSP Swiss Property AG	PSPN	10%
Roche Holding Ltd Dividend Right Cert.	ROG	10%
Sandoz Group Ltd	SDZ	10%

Security Name	Ticker	Super investment limit
Schindler Holding AG Pref	SCHP	10%
SFS Group AG	SFSN	10%
SGS SA	SGSN	10%
Siegfried Holding AG	SFZN	10%
SIG Group AG	SIGN	10%
Sika AG	SIKA	10%
Sonova Holding AG	SOON	10%
Straumann Holding AG	STMN	10%
Swatch Group Ltd. Bearer	UHR	10%
Swiss Life Holding AG	SLHN	10%
Swiss Prime Site AG	SPSN	10%
Swiss Re AG	SREN	10%
Swisscom AG	SCMN	10%
Tecan Group AG	TECN	10%
Temenos AG	TEMN	10%
UBS Group AG	UBSG	10%
VAT Group AG	VACN	10%
VZ Holding AG	VZN	10%
Ypsomed Holding AG	YPSN	10%
Zurich Insurance Group Ltd	ZURN	10%