

The purpose of this document is to provide you with information on additional fees and costs that may apply when you invest in international listed securities through the Investor Directed Portfolio Service (IDPS). The information below is subject to change without notice and is provided as general information only.

You should seek your own advice regarding the costs of an international securities trade before placing trade instructions. You are responsible for all costs associated with trading, regardless of whether they are included in the table below.

### **International listed security additional trading costs:**

Brokerage will be incurred on buying and selling international listed securities as outlined in Part II of the IDPS Guide. In addition, trading on certain international exchanges may incur additional costs (for example local stamp duties, taxes, fees or commissions) which are generally deducted from your account at the time they arise. For some corporate actions and income transactions the costs may be delayed and will be charged at the applicable time.

You are responsible for all transaction costs associated with trading.

Known additional costs incurred when trading certain securities on certain exchanges are included in the table below (the following additional costs are accurate as at the date of this guide and are subject to change from time to time without notice):

#### General advice warning

This information may contain general advice, which does not take into account your individual objectives, financial situation or needs. You should assess whether the advice is appropriate for you having regard to your objectives, financial situation and needs, and consult a financial adviser before making a decision about whether to invest in any product of HUB24 Custodial Services Limited.

#### Important information

This flyer has been prepared by HUB24 Custodial Services Ltd ABN 94 073 633 664, AFSL 239 122 (HUB24) and is current as at May 2021. It is intended to assist holders of Australian Financial Services Licenses and their representatives (including authorised representatives) who are authorised to use AdviserHUB. It is not intended to contain all the information that the user may require to use AdviserHUB. This flyer must not be copied or reproduced without the prior written consent of HUB24. If you require additional assistance, please call: 1300 854 994. © HUB24

Stock Exchange	Location	Additional Costs (Buy)	Additional Costs (Sell)
New York Stock Exchange	USA	0.00%	0.00%
NASDAQ Global Select	USA	0.00%	0.00%
Toronto Stock Exchange	Canada	0.00%	0.00%
London Stock Exchange	United Kingdom	0.50%	0.00%
Euronext Brussels	Belgium	0.00%	0.00%
Euronext Paris	France	0.20%	0.00%
Euronext Amsterdam	Netherlands	0.00%	0.00%
SIX Swiss Exchange Europe	Switzerland	0.00%	0.00%
Hong Kong Stock Exchange	Hong Kong	0.11%	0.11%
Singapore Exchange	Singapore	0.04%	0.04%
Tokyo Stock Exchange	Japan	0.00%	0.00%
XETRA	Germany	0.00%	0.00%
Vienna Stock Exchange	Austria	0.00%	0.00%
NASDAQ OMX Helsinki	Finland	0.00%	0.00%
Oslo Bors	Norway	0.00%	0.00%
Madrid Stock Exchange	Spain	0.00%	0.00%
Borsa Italiana	Italy	0.10%	0.00%
NASDAQ OMX Copenhagen	Denmark	0.00%	0.00%
New York Stock Exchange ARCA	USA	0.00%	0.00%
BATS Global Markets	USA	0.00%	0.00%

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### Important information for potential investors in international listed securities

- Trading in international listed securities is only available to Australian residents for tax purposes
- If you become a non-resident for tax purposes, you will need to inform your adviser as any international securities held in your account will be sold down or transferred out of the Service.
- Unregulated Trusts (which include; family, charitable and testamentary trusts) will not be accepted for investing in international securities (including international managed portfolios).
- You must complete and sign all forms or certifications from the relevant countries local authorities, to ensure you receive the correct tax treatment.
- If you trade in a security that is listed on its home market and in that of another market (cross listed security) you will attract the fees and costs associated with the securities home market.
- If you trade in US listed ETFs you will be charged withholding tax at either 15% or 30% and all US sourced dividend income will be recorded as Foreign Income. For further information refer to Section 9 – Tax in the IDPS Guide.

### Exchange rates

Generally, transactions in international listed securities including buy, sell, corporate action and income transactions will be converted into Australian dollars using the foreign exchange rates advised by the sub- custodian. These rates include a foreign exchange margin charged by the sub-custodian. Some corporate actions and income transactions will have a relevant market exchange rate applied to the transaction at the applicable time; for example, an income transaction that may not involve an actual cash payment, but the transaction needs to be converted to Australian dollars for tax purposes. International listed securities will be valued in Australian dollars based on foreign exchange rates obtained from external providers

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