nabtrade
Financial Services Guide

Addendum

nabtrade Financial Services Guide Supplement (when settling to the Multi-Currency Facility Settlement Service)

Issued by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704
Effective date of issue 24th April 2023

Please make sure you retain a copy of this agreement for future reference.
If you have any further queries regarding this agreement, please contact nabtrade on 13 13 80 or enquiries@nabtrade.com.au.

WealthHub Securities Limited
ABN 83 089 718 249
AFSL No. 230704

GPO Box 4545
Melbourne
VIC 3001

Telephone **13 13 80**
nabtrade.com.au

Preparation date: 21 April 2023

A. nabtrade global market trading fees and charges

This addendum to the nabtrade FSG applies when you are using the nabtrade Global Market Trading (**GMT**) service via the nabtrade platform and you have chosen to settle transactions using the nabtrade Multi Currency Facility Settlement Service. Where you choose to do this, the following brokerage schedules will apply.

US Dollar (USD)

Trading in US Securities (USD applies when using the Multi Currency Facility Settlement Service to settle GMT transactions)		
Fee Type	**Transaction size**	**nabtrade Cash Account**
Online trading	Up to and including $**1,000.00**	$**9.95**
	$**1,000.01** – $**5,000.00**	$**14.95**
	$**5,000.01** – $**20,000.00**	$**19.95**
	Over $**20,000.00**	**0.11**% of trade value
Over the phone	All	$**59.95** or **0.55**% of trade value (whichever is greater)

British Pound (GBP)

Trading in UK Securities (GBP applies when using the Multi Currency Facility Settlement Service to settle GMT transactions)		
Fee Type	**Transaction size**	**nabtrade Cash Account**
Online trading	Up to and including £**1,000.00**	£**9.95**
	£**1,000.01** – £**5,000.00**	£**14.95**
	£**5,000.01** – £**20,000.00**	£**19.95**
	Over £**20,000.00**	**0.13**% of trade value
Over the phone	All	£**59.95** or **0.55**% of trade value (whichever is greater)

Euro (EUR)

Trading in German Securities (EUR applies when using the Multi Currency Facility Settlement Service to settle GMT transactions) For more information visit the trading site at nabtrade.com.au		
Fee Type	**Transaction size**	**nabtrade Cash Account**
Online trading	Up to and including €**1,000.00**	€**9.95**
	€**1,000.01** – €**5,000.00**	€**14.95**
	€**5,000.01** – €**20,000.00**	€19.95
	Over €**20,000.00**	**0.13**% of trade value
Over the phone	All	€**59.95** or **0.55**% of trade value (whichever is greater)

Hong Kong Dollar (HKD)

Trading in Hong Kong Securities (HKD applies when using the Multi Currency Facility Settlement Service to settle GMT transactions) For more information visit the trading site at nabtrade.com.au		
Fee Type	**Transaction size**	**nabtrade Cash Account**
Online trading	Up to and including $**5,000.00**	$**99.95**
	$**5,000.01** – $**25,000.00**	$**150**
	$**25,000.01** – $**120,000.00**	$**200**
	Over $**120,000.00**	**0.17**% of trade value
Over the phone	All	$**599.95** or **0.55**% of trade value (whichever is greater)

B. Market Fees

There may be additional charges depending on the exchange being traded on and type of investment you are making through the GMT service. These are in addition to the brokerage fees set out in A above and are charged in the native currency of the exchange.

Market	Exchange	Fee
Germany	Xetra	None
Hong Kong	Stock Exchange of Hong Kong (SEHK)	**0.0027**% – Transaction Levy
		0.005% – Trading Fee
		0.1% – Stamp Duty
UK	London Stock Exchange (LSE)	Stamp duty of **0.5**% may apply to buy trades[1]
US	NYSE, ARCA, NASDAQ & AMEX	All sell trades are liable for SEC fees. Current fee is **0.00130**% on the consideration of the sell trade.

Note: these fees may change from time to time. For an up-to-date schedule of fees visit nabtrade.com.au

1. May be subject to additional local exchange fees.

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). The nabtrade Global Market Trading service is an international share trading, nominee and custody service provided by WealthHub Securities. NAB doesn't guarantee its subsidiaries' obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited.

© 2023 National Australia Bank Limited ABN 12 004 044 937 AFSL and Australian Credit Licence 230686 A172709-0423