

Approved international securities - Italy Borsa Italiana

netwealth Investments Limited

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Costs of trading on the Borsa Italiana

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

Stock exchange	Location	Additional costs
Borsa Italiana	Italy	Financial Transaction Tax (IFTT) 0.10% (buy only) Irregular settlement cycle 0.20% IFTT will apply

These costs known to Netwealth as at 4th April 2025. 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
Aalberts N.V.	AALB	10%
ABN AMRO Bank N.V. Depositary receipts	ABN	10%
Adyen NV	ADYEN	10%
Aegon Ltd.	AGN	10%
Akzo Nobel N.V.	AKZA	10%
Allfunds Group plc	ALLFG	10%
Aperam S.A.	APAM	10%
Arcadis NV	ARCAD	10%
ArcelorMittal SA	MT	10%
ASM International N.V.	ASM	10%
ASML Holding NV	ASML	10%
ASR Nederland N.V.	ASRNL	10%
Banijay Group N.V. Class A	BNJ	10%
Basic-Fit NV	BFIT	10%
BE Semiconductor Industries N.V.	BESI	10%
Corbion NV	CRBN	10%
CTP N.V.	CTPNV	10%
CVC Capital Partners plc	CVC	10%
DSM-Firmenich AG	DSFIR	10%
Eurocommercial Properties NV	ECMPA	10%
EXOR N.V.	EXO	10%
Flow Traders Ltd	FLOW	10%
Fugro NV	FUR	10%
Galapagos NV	GLPG	10%
HAL Trust	HAL	10%
Havas NV	HAVAS	10%
Heineken Holding N.V.	HEIO	10%
Heineken NV	HEIA	10%
IMCD N.V.	IMCD	10%
ING Groep NV	INGA	10%
InPost S.A.	INPST	10%
JDE Peet's NV	JDEP	10%
Just Eat Takeaway.com N.V.	TKWY	10%
Koninklijke Ahold Delhaize N.V.	AD	10%
Koninklijke BAM Groep NV	BAMNB	10%

Stock Name	Ticker	Super investment limit
Koninklijke Heijmans N.V.	HEIJM	10%
Koninklijke Philips N.V.	PHIA	10%
NN Group N.V.	NN	10%
OCI NV	OCI	10%
Prosus N.V. Class N	PRX	10%
Randstad NV	RAND	10%
Royal KPN NV	KPN	10%
Royal Vopak NV	VPK	10%
SBM Offshore NV	SBMO	10%
Signify NV	LIGHT	10%
Theon International Plc	THEON	10%
TKH Group N.V. Cert	TWEKA	10%
Universal Music Group N.V.	UMG	10%
Van Lanschot Kempen NV cert. of shs	VLK	10%
Wolters Kluwer N.V.	WKL	10%