

Approved international securities - Italy Borsa Italiana

netwealth Investments Limited

ABN 85 090 569 109

AFSL 230975

PO Box 336

South Melbourne VIC 3205

September 2023

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 12th September 2023. 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
A2A S.p.A.	A2A	10%
Amplifon S.p.A.	AMP	10%
Assicurazioni Generali S.p.A.	G	10%
Banca Generali S.p.A.	BGN	10%
Banca Mediolanum SpA	BMED	10%
Banco BPM SpA	BAMI	10%
BPER Banca S.p.A.	BPE	10%
Brembo S.p.A.	BRE	10%
Brunello Cucinelli S.p.A.	BC	10%
Buzzi Spa	BZU	10%
Davide Campari-Milano N.V.	CPR	10%
DiaSorin S.p.A.	DIA	10%
Edison Spa Az. di risp. non conv.	EDNR	10%
Enel SpA	ENEL	10%
Eni S.p.A.	ENI	10%
ERG S.p.A.	ERG	10%
Ferrari NV	RACE	10%
FincoBank SpA	FBK	10%
Hera S.p.A.	HER	10%
Industrie De Nora SpA	DNR	10%
Infrastrutture Wireless Italiane S.p.A.	INW	10%
Interpump Group S.p.A.	IP	10%
Intesa Sanpaolo S.p.A.	ISP	10%
Italgas SpA	IG	10%
Leonardo SpA	LDO	10%
Mediobanca - Banca di Credito Finanziario S.p.A.	MB	10%
Moncler SpA	MONC	10%
Nexi S.p.A.	NEXI	10%
Pirelli & C. S.p.A.	PIRC	10%
Poste Italiane SpA	PST	10%
Prysmian S.p.A.	PRY	10%
Recordati Industria Chimica e Farmaceutica S.p.A.	REC	10%
Reply S.p.A.	REY	10%
Snam S.p.A.	SRG	10%
Stellantis N.V.	STLAM	10%

Stock Name	Ticker	Super investment limit
Technoprobe SpA	TPRO	10%
Telecom Italia S.p.A.	TIT	10%
Tenaris S.A.	TEN	10%
Terna S.p.A.	TRN	10%
UniCredit S.p.A.	UCG	10%
UnipolSai Assicurazioni S.p.A.	US	10%