Advised client Data feed application



NWADADDFAF

Please use **BLACK** pen and **BLOCK** letters.

The purpose of this data feed application form ("Form") is to allow an authorised representative to request Netwealth begin sending data to a Third Party Software Provider selected in Step 2. The Terms in Step 3 contain some defined terms which are used in, and are applicable to, this Form.

Please note: the data feed will apply to all Clients who are linked to the adviser code specified in Step 1 below, unless You are selecting individual Clients for Class Super and/or BGL 360 and/or SuperMate data feeds.

Step 1. Provide adviser details

Advisername																
Adviser code																
Step 2. Select your Third Party Software Provider																
You can select one or more of the following:																
Xplan Xeppo	Intelliflo	My Prosperity	Fin365	Plutosoft												
AdviserLogic Asora	SuperMate	Complii	PlatformPlus	SynCRM												
PIMS WealthCon	nect PAS ¹	Viridian ¹	Kearney ¹	FabricRisk												
Hero360 Investment	Link Masttro	M2Wealth	SS&C Evare	Sesame												
AND/OR one or more of the following:																
Class Super data feeds for all of my clie	ents OR	Class Super data feeds for selected clients ²														
BGL 360 data feeds for all of my clients	OR	BGL 360 data feeds for selected clients ²														
SuperMate data feeds for all of my clien	nts OR	SuperMate data feeds for selected clients ²														
1 This option is limited to clients of this Third Party Softw	are Provider only															

² You can select individual clients for Class Super, BGL 360 and/or SuperMate data feeds in your online adviser account using the Data Feed Settings function.

Step 3. Netwealth Terms and Conditions for the provision of data feeds ("Terms")

The provision of data feeds is subject to these Terms as amended from time to time. Netwealth may, acting reasonably and to the extent reasonably necessary to protect its legitimate business interests, vary the these Terms from time to time, with or without notice to You. If a material change to these Terms occurs, we will notify You within 30 days after the date on which the change occurred.

1. Currency and accuracy of information

1.1 While Netwealth has taken all reasonable care in producing the Data for data feeds, subsequent changes in circumstances may occur at any time and may impact on the accuracy of the Data. Neither Netwealth nor its directors or employees give any warranty, make any representation as to, or accept responsibility for, the accuracy, reliability, timeliness or completeness of the Data provided by this service now or in the future. It is Your responsibility to check the Data provided to verify its accuracy.

2. Third Party Software Providers

2.1 By registering for data feeds, You are instructing Netwealth to share Clients' Data with Third Party Software Providers. Netwealth is not responsible for the actions of such third parties and is not liable for any loss You or Your Client(s) may incur as a result of a third party's misuse of information it receives from Netwealth.

3. Warranties and obligations

- 3.1 You warrant that:
- 3.1.1 You have the consent of Clients to share the Data contained in data feeds with Third Party Software Providers. With the exception of Client specific data feeds (such as Class Super, BGL 360 and/or SuperMate data feeds), the Data of all Clients will be shared with Your nominated Third Party Software Providers;
- 3.1.2 Clients are aware that their Data may be sent overseas, and that You have obtained relevant Client consent or acknowledgement;
- 3.1.3 You and Clients are aware that nominated Third Party Software Providers may also utilise their own service providers and share Clients' Data with other third parties, including overseas; and

Netwealth Investments Limited ABN 85 090 569 109 AFSL 230975 is the operator of the Netwealth Wrap Service and Russell Investments Portfolio Service. The Netwealth Wrap Service includes Netwealth Wealth Accelerator and Russell Investments Wealth Series. Netwealth Superannuation Services Pty Ltd ABN 80 636 951 310 AFSL 528032 is the trustee of the Netwealth Superannuation Master Fund ABN 94 573 747 704 which includes Netwealth Super Accelerator and Russell Investments Super Series. 1/2

Step 3. Netwealth Terms and Conditions for the provision of data feeds ("Terms") (Continued)

- 3.1.4 You are duly authorised to request data feeds to the Third Party Software Providers You have selected, and that You have an existing relationship or user agreement with these Third Party Software Providers, or are in the process of establishing this.
- 3.2 You will notify Netwealth as soon as reasonably practicable, and in any case within 10 Business Days, of ceasing a relationship with a Third Party Software Provider.

Data availability 4.

Netwealth will use its best efforts to provide Data to third parties on a regular basis depending on the specific Third Party Software Provider's 4.1 requirements. However, there may be an interruption to the service to facilitate maintenance or for any other reason. Netwealth will not be liable to any person for interruptions to the service for any reason, except where, and to the extent, any such liability was caused by Netwealth's negligence, fraud or wilful misconduct.

Definitions 5.

Unless the context requires otherwise, when used in this Form the following terms have the meanings given to them below (and where a term is defined, its other grammatical forms have corresponding meanings):

Client: a person who has invested in or holds an account in a Product (or has previously invested in or held an account in a Product) and who has nominated You as their nominated financial adviser in connection with that Product and who has not subsequently cancelled that nomination.

Data: any data, information or content you access, receive or use via a data feed.

Financial Products: a financial product that is issued or made available by Netwealth including, without limitation, a superannuation master fund, an investor directed portfolio service or a managed investment scheme.

Form: this 'Data feed application' form, which forms the contractual agreement between You and Netwealth.

Netwealth, us or we: unless the context requires otherwise:

- Netwealth Superannuation Services Pty Ltd (ACN 636 951 310), to the extent the reference relates to the Netwealth Superannuation Master (a) Fund; and
- Netwealth Investments Limited (ACN 090 569 109), to the extent paragraph (a) does not apply, or any administrator appointed by Netwealth for (b) the purpose of providing You with access to Products.

Other Products: a product that Netwealth administers including, without limitation, the Self-Managed Superannuation Fund accounting service, XWrap or annuities.

Products: Financial Products and Other Products.

Terms: these 'Netwealth Terms and Conditions for the provision of data feeds' as amended from time to time.

Third Party Software Provider: means a third party provider listed in Step 2.

You: the Adviser that is listed in Step 1. Your and Yourself have corresponding meanings.

Step 4. Adviser declaration and signature

By submitting this instruction, the adviser acknowledges that they agree to the Terms and Conditions in Step 3.

Adviser Representative																									
Signature Step 5. Once complete	oleas	e send to us															Dat	te	D	D	/	/1 1	/	Y	Y
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	٤	Activities & Tasks > Document Upload > Other (Advisers only)																							
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