Managed Account Asset transfer instructions

Step 1. Provide existing Netwealth account details



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

In this form references to 'I', 'me', 'my' and 'you' apply to each client, and where applicable, to each signatory.



🛕 You should read the current disclosure documents for the Platform Account in which your account is held as there may have been changes to the terms and conditions governing this application. The current disclosure documents are available on our website.

The Managed Account is available if you have	e an e	exis	ting	acc	ount	in S	Supe	er Ad	ccele	erato	or or	· We	alth /	Acc	eler	ato	r (' P	lati	orm	Acc	oun	t ′).						
Client name																												
Client number									Þ	Acco	ount	nuı	mber															
Rebalances in your managed account will be	susp	end	ded ι	ıntil	all a	isset	t tra	nsfe	ers or	n thi	is fo	rm l	nave	bee	n co	omp	lete	ed.										
Step 2. To make a full transfer out of your	r ma	nag	ed a	icc	oun	t (op	otio	nal))																			
Tick one box only:																												
I wish to transfer all assets held in my n	nana	ged	acc	oun	t int	o my	/ Ne	twe	alth	Plat	forn	n Ac	cour	ıt aı	nd te	erm	inat	te n	ny m	ana	ged	acc	oun	t.				
I wish to transfer all assets held in my n	nana	ged	acc	oun	t int	o my	/ Ne	twe	alth	Plat	forn	n Ac	cour	ıt ar	nd re	etai	n m	ıy m	nana	ged	acco	oun [°]	t.					
Step 3. Provide details of money or other	ass	ets :	to b	e tr	ans	ferr	ed i	into	/fro	m y	our	ma	nage	ed a	acco	oun	it (c	pti	ona	l)								
Only assets you hold in your platform accoun rebalanced based on your existing Model Allo the type of assets that are allowable in the in asset into your managed account.	ocati	ons	and	non	nina	ted i	inve	stm	ent p	refe	eren	ices	unle	ss r	eba	land	ces	are	susp	oend	ded.	You	ı ma	y on	ly tr	ansf	fer ir	1
Cash to be transferred into your managed ac	cour	nt \$		I				I					0	0														
Asset																												
ASX code, APIR code or ISIN																												
Name of security or fund																												
Amounts to be transferred:		En	tire I	hold	ing		OF	?							unit	ts												
Tick one box only:		Tra	ansfe	er th	is as	sset	into	my	mar	age	d ac	CCOL	ınt ar	nd a	allov	v it 1	to b	e re	ebala	nce	d.							
		Tra	ansfe	er th	is as	sset	into	my	mar	age	d ac	ccou	ınt ar	nd lo	ock	the	ent	tire	hold	ing i	n th	is a	sset					
		Tra	ansfe	er th	is as	sset	out	of n	ny m	ana	ged	acc	ount.															
Asset	_																											
ASX code, APIR code or ISIN	L																											
Name of security or fund	L																					L	<u></u>	Ļ	<u></u>	L		Щ
		<u> </u>												_								L						
Amounts to be transferred:		En	tire l	hold	ing		OF	?							unit	ts												
Tick one box only:		Tra	ansfe	er th	is as	sset	into	my	mar	age	d ac	ccou	ınt ar	nd a	allov	v it 1	to b	e re	ebala	nce	d.							
		_						-		_			ınt ar		ock	the	ent	tire	hold	ing i	n th	is a	sset					
		Tra	ansfe	er th	is as	sset	out	of n	ny m	ana	ged	acc	ount.															

Step 3. Provide details of money or other assets to be transferred into/from your managed account (optional) (continued)

Asset																											
ASX code, APIR code or ISIN]														
Name of security or fund																											
Amounts to be transferred:		Ent	ire h	oldi	ng		OR								unit	ts											
Tick one box only:		Tra	nsfe	r thi	s as	set	into	my	/ mai	nage	ed a	CCO	unt	and	allov	v it	to b	e re	bala	nce	d.						
		Tra	nsfe	r thi	s as	set	into	my	/ mai	nage	ed a	CCO	unt	and	lock	the	ent	ire l	nold	ing i	n th	is as	sset				
		Tra	nsfe	r thi	s as	set	out	of ı	my m	nana	ged	acc	cour	nt.													
Asset																											
ASX code, APIR code or ISIN																											
Name of security or fund																											
Amounts to be transferred:		Ent	ire h	oldi	ng		OR								unit	ts											
Tick one box only:	Transfer this asset into my managed account and allow it to be rebalanced.																										
	Transfer this asset into my managed account and lock the entire holding in this asset.																										
	Transfer this asset out of my managed account.																										
Asset																											
ASX code, APIR code or ISIN																											
Name of security or fund																											Щ
Amounts to be transferred:		Ent	ire h	oldi	ng		OR								unit	ts											
Tick one box only:		Tra	nsfe	r thi	s as	set	into	my	/ mai	nage	ed a	CCO	unt	and	allov	v it	to be	e re	bala	nce	d.						
		Tra	nsfe	r thi	s as	set	into	my	/ mai	nage	ed a	CCO	unt	and	lock	the	ent	ire l	nold	ing i	n th	is as	sset				
		Tra	nsfe	r thi	s as	set	out	of 1	my m	nana	ged	acc	cour	nt.													
Asset													,														
ASX code, APIR code or ISIN																											
Name of security or fund																											Щ
Amounts to be transferred:		Ent	ire h	oldi	ng		OR								unit	ts											
Tick one box only:		Tra	nsfe	rthi	s as	set	into	my	/ mai	nage	ed a	CCO	unt	and	allov	v it	to be	e re	bala	nce	d.						
		Tra	nsfe	r thi	s as	set	into	my	/ mai	nage	ed a	CCO	unt	and	lock	the	ent	ire l	nold	ing i	n th	is as	sset				
		Tra	nsfe	r thi	s as	set	out	of 1	my m	nana	ged	acc	cour	nt.													

Step 4. Choose your Managed Models

Managed Model name		
	Code ¹	
Amount to invest ²	\$ O O OR	
Managed Model name		
	Code ¹	
Amount to invest ²	\$	
Managed Model name		
	Code ¹	
Amount to invest ⁴	\$	
Managed Model name		
	Code ¹	
Amount to invest ²	\$	
Managed Model name		
	Code ¹	
Amount to invest ²	\$	
Managed Model name		
	Code ¹	
Amount to invest ²	\$	
Managed Model name		
	Code ¹	
Amount to invest ²	\$	
Managed Model name		
	Code ¹	
Amount to invest ²	\$	
Total in Managed Models	\$	
Total % values must add to 100%		

Total % values must add to 100%.

 $^{^{\, 1} \,}$ Managed Model code shown in the relevant PDS Part 2 - Managed Models Booklet.

² Each Managed Model has a minimum investment amount. Refer to the relevant PDS Part 2 - Managed Models Booklet for more information.

For **Super Accelerator** this form is to be signed by the member.

Step 5. Read and sign this client declaration (where this form is completed by an Adviser Representative on the account, go to Step 6)

By submitting this instruction, I represent to Netwealth that all the details in this transaction are true and correct and I declare that:

- 1. I have received, read and understood and agree to be bound by the terms and conditions set out in the Product Disclosure Statement and any Supplementary Disclosure Document for the Managed Account ('PDS') current as at the date I sign this form;
- 2. I acknowledge that this transaction is governed by, and I have received, read and understood and agree to be bound by the terms and conditions set out in the relevant disclosure documents for my Platform Account current as at the date I sign this form;
- 3. I acknowledge that assets transferred into my managed account will (unless I have suspended rebalances, and subject to any investment preferences I have nominated) be included in rebalances and may be traded as described in the PDS; and
- 4. I authorise Netwealth to disclose to my Nominated Financial Adviser (if applicable) information regarding this application and/or my investments held through the Netwealth Managed Account.

Member														Π		Π												\neg
Welliber				_	_	_	_	_						<u> </u>		_										_	_	믁
Signature																			D	ate	D	D	/	M	M	/ [Υ	Υ
For Wealth Accelerator this form is to be signed	pe signed by all signatories to the account. For joint accounts all account holders must sign.																											
Account signatory one																												
Position/title		In	divic	lual					Dir	ect	or					S	ole c	lirec	tor 8	& so	le co	omp	any	sec	retai	ry		
		Ot	her																									
Signature																			D	ate	D	D] /	M	M	/ [Υ	Υ
Account signatory two (if applicable)																												
Position/title		In	divic	lual					Dir	ect	or					C	omp	any	sec	reta	ry							
		Ot	her																									
Signature																			D	ate	D	D	/	M	M	/	Υ	Υ

Companies may sign in accordance with their constitution and the law. If you require more than 2 signatories, please copy this page.

It is recommended that you retain a copy of the completed form for your own records.

This transaction is not available online and the offline transaction fee will not apply to this transaction.

Step 6. Read and sign this adviser declaration (to be completed by an Adviser Representative providing instruction on behalf of the client)

By submitting this instruction, I represent to Netwealth that all the details in this transaction are true and correct and I declare that:

- 1. I am the nominated Adviser Representative for this client for the account specified in Step 1, that my appointment has not been revoked and the client has authorised me to submit this instruction as the client's agent;
- 2. I acknowledge that this transaction is governed by the terms and conditions for such transactions as set out in the PDS for the Managed Account and in the relevant disclosure documents for the Platform Account current as at the date I sign this form; and
- 3. I acknowledge that assets transferred into this client's managed account will be included in rebalances and may be traded as described in the PDS.

You should give your	client the	e current c	lisclos	sure do	ocum	ents	for t	the p	rodu	ct in	whi	ch t	his a	acc	oun	t is l	held	l.										
Adviser Representative																												
																												_
Signature																			Da	ate	D	D]/	M	M	/ [Υ	/
Step 7. Once complete pl	ease se	nd to us																										
Send to us:	@	contact@	netw	ealth.	com.a	au		0	Ne	etwe	alth	Inve	estm	nent	ts Li	mit	ed, f	Reply	Pai	d 33	16, S	outl	h Me	elbo	urne	· VIC	3205	
	1	Activities	& Ta	sks > [> Oth	ner (/	Advi	sers	onl	y)																		
For more information:		netwealt	h.com	ı.au					18	00 88	38 22	23						ر ا	ַ כ	You	r adv	vise	r					