

Managed Account

Asset transfer instructions



NWMANAINVI

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.

Step 1. Provide existing Netwealth account details

The Managed Account is available if you have an existing account in Super Accelerator or Wealth Accelerator ('Platform Account').

Client name	
Client number	
Account number	

Rebalances in your managed account will be suspended until all asset transfers on this form have been completed.

Step 2. To make a full transfer out of your managed account (optional)

Tick one box only:

- ☐ I wish to transfer all assets held in my managed account into my Netwealth Platform Account and terminate my managed account.
- ☐ I wish to transfer all assets held in my managed account into my Netwealth Platform Account and retain my managed account.

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

Only assets you hold in your platform account may be transferred into your managed account. Assets transferred into your managed account will be rebalanced based on your existing Model Allocations and nominated investment preferences unless rebalances are suspended. You may only transfer in the type of assets that are allowable in the investment strategy for your chosen Managed Models. Netwealth may refuse to accept the transfer of an asset into your managed account.

Cash to be transferred into your managed account \$

Asset

ASX code, APIR code or ISIN	
Name of security or fund	

Amounts to be transferred: ☐ Entire holding **OR** units

- 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	

Amounts to be transferred: ☐ Entire holding **OR** units

- 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.

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:

Entire holding OR units

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

Amounts to be transferred:

Entire holding OR units

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

Amounts to be transferred:

Entire holding OR units

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

Amounts to be transferred:

Entire holding OR units

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.

Step 4. Choose your Managed Models

Managed Model name																															
																					Code ¹										
Amount to invest ²	\$												OR											%							
Managed Model name																															
																					Code ¹										
Amount to invest ²	\$												OR											%							
Managed Model name																															
																					Code ¹										
Amount to invest ⁴	\$												OR											%							
Managed Model name																															
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Amount to invest ²	\$												OR											%							
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Amount to invest ²	\$												OR											%							
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Amount to invest ²	\$												OR											%							
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Amount to invest ²	\$												OR											%							
Managed Model name																															
																					Code ¹										
Amount to invest ²	\$												OR											%							
Managed Model name																															
																					Code ¹										
Amount to invest ²	\$												OR											%							
Total in Managed Models	\$												OR											%							

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.

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.

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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 current disclosure documents for the product in which this account is held.

Adviser Representative

Signature

Date

D

D

 /

M

M

 /

Y

Y

Step 7. Once complete please send to us

Send to us:

-  contact@netwealth.com.au
-  [Netwealth Investments Limited, Reply Paid 336, South Melbourne VIC 3205](#)
-  [Activities & Tasks > Document Upload > Other \(Advisers only\)](#)

For more information:

-  netwealth.com.au
-  [1800 888 223](tel:1800888223)
-  [Your adviser](#)