Managed Account Application



Please use BLACK pen and BLOCK letters.

This application form accompanies the Netwealth Managed Account Product Disclosure Statement ('PDS') issued by Netwealth.

This form may only be used if you have received a copy of Part 1 of the PDS dated 19 April 2018 and the Managed Models Menu, which is Part 2 of the PDS. These documents contain important information regarding the Netwealth Managed Account ('Managed Account') which you should read.

In this application, references to 'I', 'me' and 'my' include individual applicants, joint applicants and corporate applicants.

The offline transaction fee will not apply to this application.

Step 1. Provide existing Netwealth account details

The Managed Account is available if you have	an	exist	ing	acco	ount	ın S	upe	r Ac	cele	erato	or, S	Supe	r VVr	ap, \	/Veal	ith <i>F</i>	\CC€	elera	itor	or II	nves	tme	ent V	Vrap	(PI	atto	rm A	ccoui
Client name																												
Client number																												
Account number																												

To choose your Managed Models you can complete a switch online or a Managed Account 'Investment instructions' form. To transfer assets into your managed account you can complete a Managed Account 'Asset transfer instructions' form.

Step 2. Read and sign this declaration

By submitting this instruction, I declare that:

- 1. I have received, read and understood and agree to be bound by the terms and conditions set out in the PDS;
- 2. I agree to enter into and be bound by a contract with Netwealth comprising the terms and conditions set out in the 'Things you agree to when you apply to use the Managed Account' section of the PDS, the terms and conditions in this form and all other forms completed by me or on my behalf in connection with my investment in the Managed Account and the constitution dated 25 November 2014 as amended from time to time ('Contract'). In particular, I appoint Netwealth as my agent on the terms described in the PDS;
- 3. I acknowledge that Netwealth may amend the Contract from time to time as it reasonably considers necessary or desirable without my consent or prior notice to me, however if any amendment is materially adverse to me, Netwealth must give me sufficient notice to enable me to close my managed account and have the investments held in my managed account, or the net proceeds from them, transferred from the managed account prior to the amendment taking effect;
- 4. 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(s) current as at the date I sign this form;
- 5. To the extent that I have a liability to Netwealth under the Contract, and that liability is not fully satisfied through any right that Netwealth has to indemnification out of my account, I agree to pay Netwealth the amount of that liability;
- 6. I consent to the use of my personal information as outlined in the PDS and the Netwealth Privacy Policy; and
- 7. I authorise Netwealth to disclose to my Financial Adviser (if applicable) information regarding this application and/or my investments held through the Managed Account.

Where I have appointed my Financial Adviser as my Adviser Representative on my platform account, I note that my Adviser Representative offers to act as my agent to receive on my behalf any documents relating to any of the assets acquired or held in my managed account and to provide these documents to me, and:

- 1. I hereby accept my Adviser Representative's offer to act as my agent as described above;
- 2. I acknowledge that the appointment of my Financial Adviser as my agent does not limit Netwealth's right to send documents directly to me (for example (without limitation), if it is not practicable for Netwealth to send a document to my Financial Adviser, or if the law does not permit it); and
- 3. I note that Netwealth agrees to ensure that my Adviser Representative (in their capacity as my agent) receives the current product disclosure statement for any managed funds included in my managed account before those managed funds are acquired for me.
- terms and conditions g

You should read the current disclosure documents for the Platform Account(s) 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 2. Read and	sign this declaration	(continued)

For Super Accelerator or Super Wrap this form is to be signed by the member.																													
Signed by:																													
Name																													
Signature													Da	ate	D	D	/	M	M	/	Υ	Υ							
For Wealth Accelerator or Investment Wrap	alth Accelerator or Investment Wrap this form is to be signed by all signatories to the account. For joint												int	t accounts all account holders must sign.															
Signed by:																													
Name																													
Position/title	Individual								Di	Director						Sc	ole d	director & sole company secretary											
Other																													
Signature															Da	ate	D	D	/	M	M	/ [Υ	Υ					
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Companies may sign in accordance with their	r cons	stit	utio	on a	nd th	ne la	aw. If	fyou	u req	uire	mor	e th	nan	2 sig	gnato	ories	s, pl	ease	cop	y th	nis p	age.							
Companies may sign in accordance with their constitution and the law. If you require more than 2 signatories, please copy this page. Please note, for future transactions on your managed account, Netwealth will act upon instructions signed by the signatories indicated on your Platform Account application. For joint, self-managed super fund and company accounts held within the Netwealth Wrap Service, Netwealth will act upon instructions in relation to the Managed Account signed by the number of signatories as authorised on your Netwealth Wrap Service account.																													
It is recommended that you retain a copy of t	he co	mp	let	ed fo	orm f	for y	our/	IWO	n rec	ords																			
Step 3. Once complete please send to us																													
Send to us:	@net\	ve	alth	100.0	n.au			0	Ne	Netwealth Investments Limited, Reply Paid 336, South Me											elbo	urne	e VIC	32	05				
For more information: netwea	ılth.com.au								18	1800 888 223									Your adviser										