Managed Account
Investment 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.

This form may only be used if you have received a current copy of the Product Disclosure Statement for the Managed Account, along with any applicable Supplementary Product Disclosure Statements ('**PDS**').

This transaction is available online. The offline transaction fee will apply if you choose to undertake the transaction offline using this form. If you do not currently have online access to your Netwealth account you can contact your adviser to arrange the transaction or arrange online access using a 'Change of details' form available from our website.

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

Step 2. Provide details of money or other assets to be transferred into your managed account

Only assets you hold in your platform account may be transferred into your managed account.

Rebalances will not occur until asset transfers are completed. Once transfers are completed any assets transferred into your managed account will be rebalanced based on your existing Model Allocations and nominated investment preferences unless rebalances are suspended at Step 5. 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 $, , .00

Asset

ASX code, APIR code or ISIN

Name of security or fund

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

Lock this asset: ☐ If you tick this box the entire holding in this asset in your managed account will be locked until you instruct us otherwise.

Asset

ASX code, APIR code or ISIN

Name of security or fund

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

Lock this asset: ☐ If you tick this box the entire holding in this asset in your managed account will be locked until you instruct us otherwise.

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Step 2. Provide details of money or other assets to be transferred into your managed account (continued)

Asset

ASX code, APIR code or ISIN

Name of security or fund

Amounts to be transferred: Entire holding OR units

Lock this asset: If you tick this box the entire holding in this asset in your managed account will be locked until you instruct us otherwise.

Asset

ASX code, APIR code or ISIN

Name of security or fund

Amounts to be transferred: Entire holding OR units

Lock this asset: If you tick this box the entire holding in this asset in your managed account will be locked until you instruct us otherwise.

Asset

ASX code, APIR code or ISIN

Name of security or fund

Amounts to be transferred: Entire holding OR units

Lock this asset: If you tick this box the entire holding in this asset in your managed account will be locked until you instruct us otherwise.

Asset

ASX code, APIR code or ISIN

Name of security or fund

Amounts to be transferred: Entire holding OR units

Lock this asset: If you tick this box the entire holding in this asset in your managed account will be locked until you instruct us otherwise.

Asset

ASX code, APIR code or ISIN

Name of security or fund

Amounts to be transferred: Entire holding OR units

Lock this asset: If you tick this box the entire holding in this asset in your managed account will be locked until you instruct us otherwise.

Step 3. Choose your Managed Models

Managed Model name

Code[1]

Amount to invest[2] $, , .00 OR . %

Managed Model name

Code[1]

Amount to invest[2] $, , .00 OR . %

Managed Model name

Code[1]

Amount to invest[2] $, , .00 OR . %

Managed Model name

Code[1]

Amount to invest[2] $, , .00 OR . %

Managed Model name

Code[1]

Amount to invest[2] $, , .00 OR . %

Managed Model name

Code[1]

Amount to invest[2] $, , .00 OR . %

Managed Model name

Code[1]

Amount to invest[2] $, , .00 OR . %

Managed Model name

Code[1]

Amount to invest[2] $, , .00 OR . %

Total in Managed Models $, , .00 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.

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Step 4. Provide your investment preferences (optional)

These investment preferences will apply to your entire managed account.

Minimum trade size[3] $, . 0 0 AND/OR[4] . %[5]

[3] The minimum trade size is $100 unless you specify a higher amount. If a % amount is selected that results in a value lower than $100, the minimum $100 trade size will apply.

[4] If both $ and % are selected, the larger minimum trade size, calculated using the total current value of your managed account investment, will apply.

[5] The % is calculated using the total current value of your managed account investment.

Minimum holding size[6] $, . 0 0 AND/OR[7] . %[8]

[6] The minimum holding size is $100 unless you specify a higher amount. If a % amount is selected that results in a value lower than $100, the minimum $100 holding size will apply.

[7] If both $ and % are selected, the larger minimum holding size, calculated using the total current value of your managed account investment, will apply.

[8] The % is calculated using the total current value of your managed account investment.

Asset

ASX code, APIR code or ISIN

Name of security or fund

Tick one box only:

- ☐ Do not hold this asset.
- ☐ Substitute this asset where it is part of a Managed Model and hold the following asset in its place:

  ASX code, APIR code or ISIN

  Name of security or fund

Asset

ASX code, APIR code or ISIN

Name of security or fund

Tick one box only:

- ☐ Do not hold this asset.
- ☐ Substitute this asset where it is part of a Managed Model and hold the following asset in its place:

  ASX code, APIR code or ISIN

  Name of security or fund

Asset

ASX code, APIR code or ISIN

Name of security or fund

Tick one box only:

- ☐ Do not hold this asset.
- ☐ Substitute this asset where it is part of a Managed Model and hold the following asset in its place:

  ASX code, APIR code or ISIN

  Name of security or fund

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Step 5. Provide your rebalance instruction (optional)

☐ Suspend rebalances in my managed account until further notice.

This rebalance instruction will apply to all assets and models held in your managed account.

⚠ If you provide an instruction to transfer assets into your managed account at Step 2, rebalances in your managed account will be suspended until all asset transfers on this form have been completed.

Step 6. Read and sign this client declaration (where this form is completed by an Adviser Representative on the account, go to Step 7)

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 PDS for the Managed Account 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 if I suspend rebalances or apply investment preferences to my managed account, the differences between the asset holdings and performance of my managed account from those of my chosen Managed Models may be significantly increased;
4. 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;
5. I authorise Netwealth to disclose to my Nominated Financial Adviser (if applicable) information regarding this application and/or my investments held through the Managed Account.
6. I acknowledge that Netwealth may, in its absolute discretion, accept an instruction from me to invest an amount that is below the minimum investment amount for my chosen Managed Models. I further acknowledge that it is likely that by making an investment that is less than the minimum investment amount, the differences between the asset holdings and performance of my managed account from those of my chosen Managed Models may be significantly increased.

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

Member

Signature

Date D D / M M / Y Y

For **Wealth Accelerator** this form is to be signed by all signatories to the account. For joint accounts all account holders must sign.

Account signatory one

Position/title ☐ Individual ☐ Director ☐ Sole director & sole company secretary

☐ Other

Signature

Date D D / M M / Y Y

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Step 6. Read and sign this client declaration (continued)

Account signatory two (if applicable)

Position/title: Individual / Director / Company secretary / Other

Signature

Date D D / M M / Y Y

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.

Step 7. 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 and that my appointment has not been revoked;
2. The client has authorised me to submit this instruction as the client's agent;
3. 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;
4. I acknowledge that by suspending rebalances or applying investment preferences to this client's managed account, the differences between the asset holdings and performance of the managed account from those of this client's chosen Managed Models may be significantly increased.
5. I acknowledge that Netwealth may, in its absolute discretion, accept an instruction from me to invest an amount that is below the minimum investment amount for the client's chosen Managed Models. I further acknowledge that it is likely that by making an investment that is less than the minimum investment amount, the differences between the asset holdings and performance of the client's managed account from those of the client's chosen Managed Models may be significantly increased.

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 8. 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 | Your adviser

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