Superannuation Transfer between accounts Super/TTR/Income Stream



NWCLMASTAS

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

This form may be used to transfer between Personal Super, Transition to Retirement ('TTR') Income Stream, TTR Income Stream in Retirement Phase and Standard Income Stream accounts held within the same Netwealth Superannuation Master Fund product. Netwealth Super Accelerator and Russell Investments Super Series are products available in the Netwealth Superannuation Master Fund.



You should read the current Product Disclosure Statement ('PDS') for the product in which your account is held as there may have been changes to the terms and conditions governing this transaction. The PDS contains important information regarding your membership of the Netwealth Superannuation Master Fund ('the Fund'). The current PDS is the PDS available on our website at the date you complete this form.

Step 1. Provide member details

Client name																
Client number				/	Acco	ount	nuı	mbe	r							

Important note:

- 1. If you wish to convert a Transition to Retirement Income Stream to a Transition to Retirement Income Stream in Retirement Phase, please select the first option under 'Account type to transfer to' in Step 2 and follow the further instructions.
- 2. If you request a transfer from a Transition to Retirement Income Stream to a Standard Income Stream using this form, we will firstly commute your income stream to a Personal Super account. This will result in your existing income stream ceasing and a new income stream commencing.
- 3. We will transfer an amount as detailed in Step 2 from this account.
- 4. Please note: these transfers are done on an 'in specie' basis with no changes made to your current investments. If you wish for these investments to be sold down, please do so online or complete an 'Investment instruction' form.

You should consider any Centrelink impacts if transferring out of an income stream account.

Step 2. Transfer details

Accour	nt type to transfer to	
	Standard Income Stream/ Transition to Retirement Income Stream in F	Retirement Phase (please go to Step 4)
OR	Transition to Retirement Income Stream (please go to Step 4)	
OR	Personal Super (or Employer Sponsored Super). Existing account number	er (if applicable)
	Additional contribution¹/rollover expected. Expected amount	\$
¹ Where a	contribution amount is specified, I confirm I am eligible to contribute or have contributions ma	de on my behalf to the Fund under superannuation law.
Amoun	t to transfer ²	
	Full account balance - please close my existing account. I understand account and transferring to an income stream.	any current insurance cover will cease upon closing my accumulation
OR	Partial amount ³ - please transfer this amount to my new account	\$
OR	Partial amount ³ - please transfer an amount leaving a balance of	\$ (\$10,000 minimum applies)
	Tick this box if you are leaving a balance in your Personal Super a Accelerator Plus to Super Accelerator Core ⁴	ccount and wish to transfer the Personal Super account from Super



You acknowledge that Netwealth will redeem all assets not available in Super Accelerator Core if you transfer the balance in your Personal Super account from Plus to Core.

A minimum balance of \$10,000 applies if you are leaving a balance in your existing account. You must ensure that you maintain the required minimum balances in your cash account and Netwealth Superannuation Master Fund account. Where we receive a request which is likely to result in these balances falling below either minimum, we may be unable to action your instruction.

³ Please attach details of which investments to transfer.

⁴ If your Super Accelerator Plus account includes assets that are currently not available in Super Accelerator Core, you instruct us to redeem the assets not available in Super Accelerator Core and invest the proceeds in the cash account until you provide us with investment instructions. Please note the transfer of your Personal Super account to Super Accelerator Core will not occur until we have completed all necessary redemptions. Once the transfer is complete the administration fees for Super Accelerator Core will apply to the entire account balance held within your Personal Super account, with the change in administration costs effective from the first day of the month in which the transfer to Super Accelerator Core takes place.

Step 3. Additional transfer details (if applicable)

Complete this step if you have requested a consolidation of your benefits into an accumulation account in Step 2 and you wish to then immediately commence a new income stream. Account type Standard Income Stream. OR Transition to Retirement Income Stream Amount to transfer⁵ Full account balance - please close my Personal Super account Any current insurance cover will cease. OR Partial amount⁶ - please transfer this amount to my new account Please attach details of which investments to transfer. OR Partial amount⁶ - please transfer an amount leaving a balance of (\$10.000 minimum applies) Tick this box if you are leaving a balance in your Personal Super account and wish to transfer the Personal Super account from Super Accelerator Plus to Super Accelerator Core 7 You acknowledge that Netwealth will redeem all assets not available in Super Accelerator Core if you transfer the balance in your Personal Super account from Plus to Core. ⁵ A minimum balance of \$10,000 applies if you are leaving a balance in your existing account. You must ensure that you maintain the required minimum balances in your cash account and Netwealth Superannuation Master Fund account. Where we receive a request which is likely to result in these balances falling below either minimum, we may be unable to action your instruction. ⁶ Please attach details of which investments to transfer ⁷ If your Super Accelerator Plus account includes assets that are currently not available in Super Accelerator Core, you instruct us to redeem the assets not available in Super Accelerator Core and invest the proceeds in the cash account until you provide us with investment instructions. Please note the transfer of your Personal Super account to Super Accelerator Core will not occur until we have completed all necessary redemptions. Once the transfer is complete the administration fees for Super Accelerator Core will apply to the entire account balance held within your Personal Super account, with the change in administration costs effective from the first day of the month in which the transfer to Super Accelerator Core takes place. Step 4. Declare condition of release Complete Steps 4 to 9 if you are transferring to an income stream or Transition to Retirement in * Date of birth Preservation age Retirement Phase. Before 1 July 1960 55 I declare that I am an Australian citizen, New Zealand citizen or a permanent resident and I satisfy 1 July 1960 to 30 June 1961 56 one of the following conditions of release (please tick one box): 1 July 1961 to 30 June 1962 57 Standard Income Stream / Transition to Retirement Income Stream (Retirement Phase) 58 1 July 1962 to 30 June 1963 I have reached my preservation age* and have permanently retired from the workforce 59 1 July 1963 to 30 June 1964 I am aged 60 or more and ceased gainful employment with my employer on On or after 1 July 1964 60 (Date entered must be on or after you turn 60) I am aged 65 or more I have sufficient unrestricted non-preserved benefits I am permanently incapacitated and eligible for a disability superannuation benefit income stream. (Trustee approval required) I have an existing TTR income stream and have met a suitable condition of release with a nil cashing restriction (please specify below): 8 Additional requirements and Trustee approval will need to be met. Please contact your adviser or Netwealth to discuss these requirements. Transition to Retirement Income Stream

•

If you are NOT an Australian citizen, New Zealand citizen or a permanent resident of Australia, please contact us prior to submitting this form.

I have reached my preservation age and have not permanently retired from the workforce

Step 5. Nominate your income stream de	tails (gro	oss of	any ta	x)																
Payment frequency (please tick one box)	M	onthly			Qua	rterly			Half ye	arly			Ye	arly						
Payment to commence	MM	/ Y	Υ																	
If you are investing between 1 June and 30 Ju	ine you c	an defe	er the c	comm	encem	nent of	your p	aymer	nts unt	il next	finan	cial	year.							
A Payments are made on the 15 th of each	month o	r prior,	if the 1	5 th is	not a b	ousines	s day.													
Annual income stream amount required (plea	ase tick o	ne box):																	
Standard Income Stream					Trans	ition t	o Ret	iremei	nt Inc	ome S	trea	m								
The minimum annual income strea	m ⁹					Th	e mini	mum a	nnual	incom	e stre	am ⁹								
OR \$ p.a.	9			(OR	Th	e max	imum a	annual	incom	ne stre	eam	10							
				(OR	\$			ı		p.:	a.								
If you enter an annual Standard Income stream, we will pay your minimum annu maximum annual income stream, we w	ıal incom	ne strea	m. If yo	ou ent	ter an a	annual	Trans												ı you	ır
9 If there is less than a full year from the start of your inco																				
10 If there is less than a full year from the start of your inco	me stream	to the ne	ext 30 Ju	ne, you	will rece	eive the f	ull maxi	mum am	ount ove	er the re	mainde	er of t	he yea	ır.						
Step 6. Consider a reversionary beneficia	ry nomi	nation	1																	
You may choose to nominate either a reversi	onary ber	neficiar	y or m	ake a	bindin	g deat	n bene	efit dire	ction.											
Please provide reversionary beneficiary details dependant (however, special rules apply to chi unable to nominate themselves as a reversion	ldren). Se					-		-		-		-							rney	is
1 This will override any binding death ber	ıefit nom	ination	currer	ntly re	corde	d on yo	ur acc	count.												
Name														\prod	\prod					
Address															\Box					
														\Box	\prod					
Suburb/town														\Box	\Box					
State		P	ostcod	le			Cou	ntry (if	not Au	ıstralia	.)				\prod					
Date of birth	D D	/ N	M,	/ Y	Υ															
Relationship	Sp	oouse/o	de fact	0		Child			Inter	depen	dent			Fin	anc	ial dep	end	ent		
Step 7. Consider a binding death benefit	directio	n																		
If you have a binding death benefit direction	on your c	urrent	accou	nt you	ı may c	choose	to ap	ply this	direct	ion to	your	new	acco	ount.						
Please apply the same binding death be	enefit dire	ection	that is	curre	nt on a	eccoun	t													
If you wish to make a new binding death bene	efit direct	tion for	your n	ew ac	count	please	comp	olete a	'Bindir	ng deat	th bei	nefit	dire	ction	for	rm.				
You can view your current binding death ben Netwealth.	efit direct	tion by	loggin	g into	your N	Netwea	lth ac	count	online.	. If you	do no	ot ha	ve o	nline	acc	cess, p	leas	e co	ntac	ct

Step 8. Provide notice of intent to claim a tax deduction for personal contributions

If you are seeking to claim a tax deduction for personal non-concessional contributions made to your Netwealth account, you must submit a 'Notice of intent to claim or vary a deduction for personal super contributions' form to Netwealth before you commence your income stream.

This applies to any personal contributions made in the current financial year, and to any personal contributions made in the previous financial year for which you have not yet submitted a 'Notice of intent to claim or vary a deduction for personal super contributions' form or Section 290.170 Notice to Netwealth.

A copy of the 'Notice of intent to claim or vary a deduction for personal super contributions' form is available on our website, or by contacting Netwealth.

A	Once you have transferred all or part of deduction for personal super contributions.	-																													-	
If you	u require any clarification, please contact	t you	r fin	ianc	ial	advi	ser	or N	etwe	alt	:h p	orior t	O SL	ıbn	nitt	ting	g th	is f	orr	n.												
Plea	se tick one of the following options:																															
	Yes I intend to claim a deduction and h	ave a	atta	chec	d a	'Not	tice	of ir	itent	to	cla	aim or	var	уа	de	edu	ctio	n f	for	per	sor	nal	sup	er (con	trib	utio	ns'	form	n.		
	No I do not wish to claim a tax deduction	on fo	r my	y per	'SO	nal d	cont	ribu	tions	S.																						
Step	9. Claim your tax-free threshold and	/or ı	noti	ify y	Όι	ır Ta	ıx F	ile N	lum	bei	r ("	TFN')																			
Arey	ou aged under 60?																															
	No – If you are over age 60 no PAYG tax	will	be c	dedu	ıct	ed fr	om	you	r inco	om	e a	nd no	ad	diti	ion	al /	ATC) fc	rm	s a	re r	eqı	uire	d.								
	Yes – Do you want to claim the tax-free	thre	sho	ld fr	on	ı yoı	ır Ne	etwe	alth	inc	con	ne str	ean	1?																		
	Yes – Please complete the enc	losed	TA t	·O 'T	ах	File	Nur	nbei	Dec	lar	ati	on' fo	rm a	anc	d sı	ubr	nit	it a	tta	che	ed t	o tł	nis f	orr	n ¹¹ .							
	No – You may want to provide y Number Notification' form avai							-						_	on	e s	o. T	o p	rov	/ide	yo	ur [.]	TFN	ple	eas	e cc	mp	lete	a 'T	[[] ax	File	
	y claim the tax-free threshold from one peshold.	ayer	at a	ı tim	ie,	unle	ss y	our	total	inc	con	ne fro	m a	all s	ou	rce	s fo	ort	he	fina	anc	ialy	yeaı	· wi	ill be	e les	ss th	nan	the	tax	<-fre	е
Step	10. Nominate bank account details																															
A	You can only nominate a bank account will not be made to third parties.	that	is h	ıeld i	in <u>y</u>	your	nan	ne o	r a jo	int	ba	ınk ac	COL	ınt	for	w	nich	ı yo	ou a	are	one	e of	the	e ac	coı	unt	holo	ders	s. Pa	ym	ents	3
	ide the bank account any income stream inated bank account currently recorded						e m	ade	to (if	ар	pli	cable). If I	left	bl	anl	k, in	СО	me	str	ear	n p	ayn	nen	ıts v	vill b	be n	nad	e to	the	е	
Nam	e of financial institution																					\mathbb{I}						\Box	\perp	I		
Acco	ount name																												T			
																													\perp	\mathbb{I}		
BSB] .	-						Acco	unt	nu	mb	er						\perp]				
Step	11. Member advice fees																															
men	Nominated Financial Adviser on the new ober advice fees will be paid to their AFS existing account. If you wish to change y	Licer	nsee	e. Yo	ur	Adv	iser	Rep	rese	nta	ativ	e on t	he i	nev	n a	.CC	oun	tν	/ill l	oe t	he	sar	ne i	Αdν	vise	r Re	pre					า
	Apply the same member advice fee	s as	арр	oly to	e:	xistir	ng a	ccol	unt n	um	nbe	er (if a	ppli	cat	ble))												\Box				
	By ticking this box you confirm that Step 1 continues to apply to the int																				dec	l in	rela	ıtio	n to	o th	e ac	:COl	unt l	iste	ed at	t
OR	Nominate new member advice fees	s (ple	ase	con	np	lete '	the	relev	/ant	me	emb	oer ac	lvice	e fe	ee o	cor	ıseı	nt f	orr	n/s	. No	ac	lvic	e fe	ees	will	be a	app	lied	to	the	

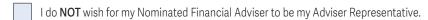
new account until we receive a new consent)

Step 12. Automatic Adviser Representative nomination and agency agreement

I nominate my Financial Adviser as my Adviser Representative who will be empowered to act on my behalf on matters relating to my account (including receiving documents on my behalf) unless I inform Netwealth in writing that I do not want my Nominated Financial Adviser to be my Adviser Representative (either by ticking the box below or by advising Netwealth in writing). My Nominated Financial Adviser may authorise officers or employees of the Nominated Financial Adviser to give Netwealth instructions in relation to my account. If my Nominated Financial Adviser changes their AFS Licensee, the Nominated Financial Adviser is authorised to continue as my Adviser Representative so long as the new AFS Licensee is registered by Netwealth. I have noted the important warning regarding Adviser Representatives in the Product Disclosure Statement.

I confirm and agree to the release of Netwealth from liability in relation to actions by my Adviser Representative as described in the Product Disclosure Statement.

Tick this box only if you do NOT wish for your Nominated Financial Adviser to have authority to act as your Adviser Representative.



A

If you do not authorise your Nominated Financial Adviser to act as your Adviser Representative your Nominated Financial Adviser will still have access to your account but will be unable to perform any transactions on your account, including through the use of smart enabled.

Step 13. Read and sign this client declaration (where this form is completed by an Adviser Representative on the account, go to Step 14)

(If a new reversionary beneficiary is provided at Step 6 or new bank account details are provided at Step 10 the client must sign.)

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 relevant Product Disclosure Statement for the Netwealth Superannuation Master Fund, in particular the fees and costs section, current as at the date I sign this form;
- 2. Where additional contribution details are entered in Step 2, I confirm I am eligible to contribute or have contributions made on my behalf to the Fund under superannuation law; and
 - (The following declaration 3 only applies if you are between the age of 67 and 75 and are making personal contributions to the Fund other than downsizer contributions).
- 3. Either:
- I have been gainfully employed for at least 40 hours in a period of not more than 30 consecutive days in the current financial year; or
- the work test exemption applies to me.¹⁷

(The following declaration 4 only applies in respect of pre-age 75 contributions other than mandated employer contributions and downsizer contributions).

- 4. I acknowledge that if Netwealth receives a contribution for me after I have turned 75 that the contribution will only be accepted if it is received on or before the 28th day after the end of the month in which I turned 75, and either contribution is in respect of work I have performed prior to me turning 75 or the 'work test' exemption applies to me, otherwise these funds will be returned to the remitting bank account;
- 5. I confirm that if I have elected to transfer my Personal Super account from Super Accelerator Plus to Super Accelerator Core in Step 2, I instruct Netwealth to redeem or sell all assets in my account not available in Super Accelerator Core and invest the proceeds in cash until I provide investment instructions;
- 6. I consent to the use of my personal information as outlined in the Product Disclosure Statement for the Netwealth Superannuation Master Fund; and
- 7. I authorise Netwealth to disclose to my Nominated Financial Adviser (if applicable) information regarding this transaction and/or my investments held through the Netwealth Superannuation Master Fund.

Member																				
							_													_
										1										
													_	_	1	_		r		
Cignoture											Da	ate	D	D	/	M	1//	/	V	V
Signature											υd	ile] /	141	IVI	/ [- 1	

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.

¹⁷ See Information Guide 2: Additional Information about Superannuation for more information about the work test exemption.

Step 14. Read and sign this adviser declaration (To be completed by an Adviser Representative providing instruction on behalf of the client)

(If a new reversionary beneficiary is provided at Step 6 or new bank account details are provided at Step 10 this form must be signed by the client and cannot be completed by an Adviser Representative.)

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, my appointment has not been revoked and the client has authorised me, as the client's agent, to submit this instruction, and to provide personal information about the client to Netwealth (including in respect of the client's gainful employment status):
- 2. Where contribution details have been supplied in Step 2, to make the following declarations 3 and/or 4 (as applicable) on behalf of the client; (The following declaration 3 applies only if the client is between the age of 67 and 75 and are making personal contributions to the Fund other than downsizer contributions).
- 3. Either:
- The client has been gainfully employed for at least 40 hours in a period of not more than 30 consecutive days in the current financial year; or
- The work test exemption applies to the client. 18

(The following declaration 4 only applies in respect of pre-age 75 contributions other than mandated employer contributions and downsizer contributions).

- 4. I acknowledge, on behalf of the client, that if Netwealth receives a contribution for the client after the client has turned 75 that the contribution will only be accepted if it is received on or before the 28th day after the end of the month in which the client turned 75 and either the contribution is in respect of work the client has performed prior to turning 75 or the 'work test' exemption applies to the client, otherwise these funds will be returned to the remitting bank account;
- 5. Where the client elects to transfer their Personal Super account from Super Accelerator Plus to Super Accelerator Core in Step 2, as agent for the client, I instruct Netwealth to redeem or sell all assets in my client's account not available in Super Accelerator Core and invest the proceeds in cash until I, as agent for the client, provide investment instructions; and
- 6. I acknowledge that this transaction is governed by the terms and conditions for such transactions as set out in the relevant Product Disclosure Statement for the Netwealth Superannuation Master Fund current as at the date I sign this form.

44	Tou should give your chefit the current Product Disclosure Statement for the product in which this account is held.
	You should ensure that your client has authorised you as set out in declaration 1 before you submit this form. You should retain evidence of the
	client's authorisation

Vou should give your client the current Product Disclosure Statement for the product in which this account is held

Adviser Representative																			
Signature										Da	ite	D	D] /	M	M	/	Υ	Υ

Step 15. Once complete please send to us

Please also attach: Details of investments to transfer, either below or separately (if partial transfer)

'Binding death benefit direction' form (if applicable)

ATO 'Notice of intent to claim or vary a deduction for personal super contributions' (if applicable)

ATO 'Tax file number declaration' (if under 60, commencing an income stream and claiming the tax free threshold)

Additional	information

Send to us:

contact@netwealth.com.au

Netwealth Superannuation Master Fund, Reply Paid 336, South Melbourne VIC 3205



Activities & Tasks > Document Upload > Other (Advisers only)

For more information:





1800 888 223



Your adviser

¹⁸ See Information Guide 2: Additional Information about Superannuation for more information about the work test exemption.



Australian Government

Australian Taxation Office

Tax file number declaration

This declaration is NOT an application for a tax file number.

■ Use a black or blue pen and print clearly in BLOCK LETTERS.

■ Print **X** in the appropriate boxes. ■ Read all the instructions including the privacy statement before you complete this declaration.

If you are under age 60 and want to claim the tax-free threshold please complete this form. Refer our website for instructions.

	ato.gov.au	■ Read all the instructions	including the privacy statement before you complete this declaration.
Se	ection A: To be	completed by the PAYEE	5 What is your primary e-mail address?
1	What is your tax file number (TFN)?		
	For more information, see	OR I have made a separate application/enquiry to the ATO for a new or existing TFN.	
	question 1 on page 2 of the instructions.	OR I am claiming an exemption because I am under 18 years of age and do not earn enough to pay tax.	6 What is your date of birth?
		OR I am claiming an exemption because I am in receipt of a pension, benefit or allowance.	7 On what basis are you paid? (select only one)
2	What is your name?	Title: Mr Mrs Miss Ms	Full-time Part-time Labour Superannuation Casual employment hire income stream
	Surname or family name		8 Are you: (select only one) An Australian resident A foreign resident A working
	First given name		for tax purposes for tax purposes OR holiday maker
	Other given names		9 Do you want to claim the tax-free threshold from this payer? Only claim the tax-free threshold from one payer at a time, unless your total income from
2	What is your home a	ddraee in Australia?	all sources for the financial year will be less than the tax-free threshold. Answer no here if you are a foreign resident or working holiday maker, except if you are a foreign resident in receipt of an
•	what is your nome a		Australian Government pension or allowance.
			10 Do you have a Higher Education Loan Program (HELP), VET Student Loan (VSL), Financial Supplement (FS), Student Start-up Loan (SSL) or Trade Support Loan (TSL) debt?
	Suburb/town/locality		Your payer will withhold additional amounts to cover any compulsory repayment that may be raised on your notice of assessment.
	State/territory F	Postcode	DECLARATION by payee: I declare that the information I have given is true and correct.
			Signature Date
		your name since you last dealt with the ATO,	You MUST SIGN here
	provide your previou	s tamily name.	There are penalties for deliberately making a false or misleading statement.
_			
		s completed and signed, give it to your payer to comp	
Se		e completed by the PAYER (if you are n ian business number (ABN) or Branch number	ot lodging online) 5 What is your primary e-mail address?
•	withholding payer no	umber? (ABN) or Branch number (if applicable)	CONTACT@NETWEALTH.C
	9 4 5 7	3 7 4 7 7 0 4	
2	If you don't have an payer number, have	ABN or withholding Yes No No	
3	What is your legal na	ame or registered business name	6 Who is your contact person?
		ame if not in business)?	
			Business phone number 0 3 9 6 5 5 1 3 0 0
			7 If you no longer make payments to this payee, print X in this box.
	MASTE	R F U N D	DECLARATION by payer: I declare that the information I have given is true and correct. Signature of payer
4	What is your busines		Date Day Month Year
	POBO	X 3 3 6	
	Suburb/town/locality		There are penalties for deliberately making a false or misleading statement.
	S O U T H	MELBOURNE Postcode	Return the completed original ATO copy to: Australian Taxation Office IMPORTANT See next page for:
	State/territory F	3 2 0 5	Australian Taxation Office PO Box 9004 PENRITH NSW 2740 See next page for: payer obligations lodging online.

Superannuation Transfer Upfront / Fixed term member advice fee Consent



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

This form is to accompany a Transfer between accounts form. In this form a reference to your Adviser means the Nominated Financial Adviser named at Step 2 of this form.

By completing this form:

- You provide consent to Netwealth to arrange the deduction of fees from your account for payment to your Adviser; and
- You authorise and direct Netwealth to pay the member advice fees set out in this form to the AFS Licensee for whom your Adviser acts as an
 authorised representative (whoever that may be from time to time) and you consent to some or all of this amount being paid by the AFS Licensee to
 your Adviser (or their nominee).

Your consent is being sought by Netwealth to deduct the member advice fees in Steps 3 and 4 from your Netwealth Superannuation Master Fund account. Your consent will last until the amount has been deducted from your account. If you are not happy with the amount described, you do not have to sign this form, in which case the fees will not be paid to your Adviser. You may withdraw your consent prior to the fee deduction occurring by contacting Netwealth by email at contact@netwealth.com.au or calling 1800 888 223.

Member advice fees can only be paid from your superannuation account for services provided to you by your Adviser specifically in relation to your superannuation account.

lack

Netwealth may be entitled to receive a Reduced Input Tax Credit (RITC) on these fees and the amount deducted from your account to pay these fees may be less than the amount shown on this form.

Δ

Fixed dollar amount \$

You should read the current Product Disclosure Statement for the product in which your account is held as there may have been changes to the terms and conditions governing this transaction. The current Product Disclosure Statement is available on our website.

Step 1. Member details This consent accompanies the Transfer between accounts form for the following member Member name Date of birth Step 2. Your Nominated Financial Adviser's name and contact details Adviser name Adviser code Adviser Email Adviser Phone AFS Licensee name AFS Licensee number Step 3. Consent to an upfront member advice fee Upfront member advice fees applying to the transferred amount (including GST) % This will apply to the amount transferred to the new account. Fixed percentage rate This is a one-off fee deducted from the new account. Your Adviser estimates that this fee will be approximately \$ This is based on the expected transfer amount to be received in your new account, as estimated by your Adviser. AND/OR

O This amount is a one-off fee.

Step 4. Consent to fixed term member advice fees

· · · · · · · · · · · · · · · · · · ·
Start date DD / MM / YY End date DD / MM / YY
↑ The start date cannot be prior to the first of this month and the end date cannot be more than 12 months from the start date.
Fixed rate fixed term member advice fees based on your account balance (including GST)
Fixed percentage rate % p.a.
This is a percentage per year of the full account balance, paid monthly based on the daily account balance.
Your Adviser estimates that for the fixed term this fee will be approximately \$
This is based on the average account balance expected to be held in your account over the fixed term, as estimated by your Adviser.
Tiered rate fixed term member advice fees based on your account balance (including GST)
A tiered rate fixed term member advice fee cannot be combined with a fixed rate fixed term member advice fee.
From \$
From \$
From \$
From \$
From \$ / / / / / /
From \$ to the balance of your account % p.a.
This is a percentage per year, paid monthly based on the daily account balance.
Your Adviser estimates that for the fixed term this fee will be approximately \$
This is based on the average account balance expected to be held in your account over the fixed term, as estimated by your Adviser.
Fixed dollar fixed term advice fees (including GST)
Total fixed dollar amount ¹ \$
Payment frequency ² Monthly Quarterly Half yearly Yearly

¹ The total fixed dollar amount is divided by the number of days in the fixed term to determine a daily fee rate. The amount deducted per period is based on a pro-rata calculation: daily fee rate multiplied by the number of days in the period and paid at the end of the payment frequency. For example a yearly fee will be paid at the end of the term.

 $^{^{\,2}\,\,}$ Payment frequency can only be set to monthly if the term is less than 12 months.

Step 5. Services for which member advice fees are payable (Mandatory)

The member advice fees set out above can only be paid for services provided to you by your Adviser in relation to your superannuation account. These services may include financial advice provided to you by your Adviser and/or your Adviser arranging aspects of your superannuation account on your behalf. Services may be provided once only or on an ongoing basis during the period to which the fee applies. Please indicate what services you have agreed are to be provided by your Adviser for the payment of the member advice fees included in this form:

Once only service	Ongoing service	Service	
		Structure & contributions	The suitability of your superannuation arrangements, establishing your superannuation account, the amount and type of contributions to make to your superannuation account, the consolidation of superannuation benefits and rollovers into your superannuation account
		Investment	The investment strategy for your superannuation account and/or the selection of investment options in your superannuation account
		Retirement planning	Using your superannuation account to accumulate savings for your retirement, transitioning to retirement, generating a regular income in retirement and/or managing Centrelink entitlements
		Estate planning	Using your superannuation as part of your estate planning strategies including beneficiary nominations
		Insurance	Using your superannuation account for insurance and/or making a claim on insurance held through your superannuation account
		Benefit payments	Making a withdrawal or drawing an income from your superannuation account
		Tax planning	Consideration of the impact of your superannuation on your overall tax position, managing the tax payable on contributions to or income in your superannuation account and/or managing the tax on benefits received from your superannuation account.
		Education	Provision of general information about superannuation to help you understand your account and the impact that external changes to superannuation and investment may have on it
Step 6. Read	and sign this	client declarati	ion

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 relevant Product Disclosure Statement for the Netwealth Superannuation Master Fund, in particular the fees and costs section, current as at the date I sign this instruction;
- 2. I have agreed with my Nominated Financial Adviser to pay the advice fees outlined in Steps 3 and 4 and I consent to the deduction of these fees from the Netwealth Superannuation account established as a result of the accompanying transfer form and from any other Netwealth Superannuation account to which these amounts are subsequently transferred by me;
- 3. I authorise and direct Netwealth to pay these amounts to the AFS Licensee for whom my Nominated Financial Adviser acts as an authorised representative (whoever that may be from time to time) and I consent to some or all of this amount being paid by the AFS Licensee to my Nominated Financial Adviser (or their nominee);
- 4. I confirm that the member advice fees outlined in Steps 3 and 4 are for services provided to me by my Nominated Financial Adviser relating solely to my Netwealth Superannuation account; and
- 5. I authorise Netwealth to disclose to my Nominated Financial Adviser (if applicable) information regarding this transaction and/or my investments held through the Netwealth Superannuation Master Fund.

Member full name																			
Signature										Da	ite	D	D	/	M	M	/	Υ	Υ

Signature						Date DD / MM	/ Y Y		
It is recommended that you retain a copy of the completed form for your own records.									
Step 7. Once complete please send to us with your Transfer between accounts form									
Send to us:	contact@net	wealth.com.au	Netwe	alth Superannuation Master F	Fund, Reply F	Paid 336, South Melbourne	VIC 3205		
	Activities & T	Activities & Tasks > Document Upload > Other (Advisers only)							
For more information:	netwealth.co	m.au		1800 888 223	8	Your adviser			
letwealth Superannuation Servic	,		stee of th	e Netwealth Superannuation Maste	er Fund ABN 94	1 573 747 704,	3/3		

Superannuation Transfer Ongoing member advice fee arrangement Consent



NWCLMASTOC

Please use BLACK pen and BLOCK letters.

This form is to accompany a Transfer between accounts form. In this form a reference to your Adviser means the Nominated Financial Adviser named at Step 2 of this form.

By completing this form:

- · You can provide consent to an ongoing fee arrangement under which your Adviser will arrange the deduction of ongoing fees from your account; and
- You authorise and direct Netwealth to pay the ongoing member advice fees set out in this form to the AFS Licensee for whom your Adviser acts as an authorised representative (whoever that may be from time to time) and you consent to some or all of this amount being paid by the AFS Licensee to your Adviser (or their nominee).

An ongoing fee arrangement is a fee arrangement that is intended to continue to apply for more than 12 months.

These fees are for services provided to you by your Adviser. Your Adviser is required to obtain your written consent before the ongoing fees can be deducted from your account. This form can be used to provide that consent. If you are not happy with the amount described, you do not have to sign this form, in which case the fees will not be paid to your Adviser. You may vary or withdraw your consent at any time by contacting your Adviser in writing or notifying Netwealth. An ongoing fee arrangement is subject to annual renewal.

Member advice fees can only be paid from your superannuation account for services provided to you by your Adviser specifically in relation to your superannuation account.



Netwealth may be entitled to receive a Reduced Input Tax Credit (RITC) on these fees and the amount deducted from your account to pay these fees may be less than the amount shown on this form.



You should read the current Product Disclosure Statement for the product in which your account is held as there may have been changes to the terms and conditions governing this transaction. The current Product Disclosure Statement is available on our website.

Step 1. Member details This consent accompanies the Transfer between accounts form for the following member Member name Date of birth Step 2. Your Nominated Financial Adviser's name and contact details Adviser name Adviser code Adviser Email Adviser Phone AFS Licensee name AFS Licensee number Step 3. Consent to an ongoing fee arrangement M / You enter into this ongoing fee arrangement on / (the anniversary day will be 1 year after this date)

The anniversary day for the ongoing fee arrangement is the anniversary of the day you enter into the arrangement and is the same day each year. The anniversary day cannot be a date that is more than 30 days after the consent is signed. If you leave this blank or we receive a consent signed more than 30 days before the proposed anniversary day, the date the consent is signed will be used to set the anniversary day.

Your consent will last until 150 days after the anniversary day that occurs 12 months after you enter into the ongoing fee arrangement.

If you have not renewed your consent, ongoing fees will stop being deducted at this date.

The following ongoing fees will be paid from your account.

Step 3. Consent to an ongoing advice fee arrangement (continued)

Fixed rate ongoing member advice fee based on your account balance (including GST) ¹								
Fixed percentage rate % p.a. % p.a.								
Your Adviser estimates that this fee will be approximately \$								
Tiered rate ongoing member advice fee based on your account balance (including GST) ¹								
A tiered rate ongoing member advice fee cannot be combined with a fixed rate ongoing member advice fee.								
From \$ to \$ / % p.a.								
From \$ / % p.a.								
From \$ to \$ 1 % p.a.								
From \$ to \$ % p.a.								
From \$ /								
From \$ to the balance of your account % p.a.								
Your Adviser estimates that this fee will be approximately \$								
For new ongoing fixed percentage rate and tiered rate, the fees will start from the current month the form is processed or from the proposed anniversary date. Netwealth will not calculate any backdated fees. This fee is calculated based on the daily account balance, percentage per year, and paid monthly.								
Fixed dollar ongoing member advice fee (including GST)								
Fixed dollar amount \$ per payment period (e.g. if you tick 'Monthly' below, this amount will be paid each month)								
Payment frequency Monthly Quarterly Half yearly Yearly								
Start date								
You may choose to index the fixed dollar amount annually by completing the following (optional)								
Indexed annually by None CPI ² OR A fixed rate of %								
OR The lesser of CPI ² and %								
OR The greater of CPI ² and %								
Fee to be first indexed on 31 Mar Y Y OR 30 Jun Y Y OR 30 Sep Y Y OR 31 Dec Y Y								
If you have chosen to index the ongoing member advice fee, you must select a date for the fee to first be indexed on. If no selection is made, the fee will be indexed 12 months from the next applicable quarter.								
Your Adviser estimates that for the 12 months from the date the fee arrangement commences or is renewed and including the impact of indexation (if any), this fee will be approximately \$ \								
² CPI will be calculated as the rate of increase in All Groups Consumer Price Index for Australian capital cities published by the Australian Bureau of Statistics for the 12 months to the end of the calendar quarter immediately preceding the date of increase.								
Member advice fees based on ASX share trades (including GST)								
%3 of each trade amount								
OR \$								
OR An amount which is the greater of %3 and \$ from each share trade.								
Your Adviser estimates that for the 12 months from the date the fee arrangement commences this fee will be approximately \$ 0 0								
This estimate is based on the number and value of trades that your Adviser estimates will occur over the 12 month period								

Managed Accounts rebalancing trades, or to trades executed with an external broker.

This member advice fee is based on ASX share trades applies to trades executed using our nominated platform broker. This advice fee will not apply to

[⚠] The ASX listed securities – brokerage fee will also apply.

³ Maximum of 2.2%.

Step 4. Read and sign this client declaration

For more information: netwealth.com.au

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 relevant Product Disclosure Statement for the Netwealth Superannuation Master Fund, in particular the fees and costs section, current as at the date I sign this instruction;
- 2. I have agreed with my Nominated Financial Adviser to pay the advice fees outlined in Step 3 and I consent to the deduction of these fees from the Netwealth Superannuation account established as a result of the accompanying transfer form and from any other Netwealth Superannuation account to which these amounts are subsequently transferred by me;
- 3. I authorise and direct Netwealth to pay these amounts to the AFS Licensee for whom my Nominated Financial Adviser acts as an authorised representative (whoever that may be from time to time) and I consent to some or all of this amount being paid by the AFS Licensee to my Nominated Financial Adviser (or their nominee);
- 4. I confirm that the member advice fees outlined in Step 3 are for services provided to me by my Nominated Financial Adviser relating solely to my Netwealth Superannuation account; and
- 5. I authorise Netwealth to disclose to my Nominated Financial Adviser (if applicable) information regarding this transaction and/or my investments held through the Netwealth Superannuation Master Fund.

Activities & Tasks > Document Upload > Other (Advisers only)										
Send to us:	@ contact@ne	twealth.com.au	Netv	vealth Superani	nuation Mast	er Fund, Rep	ly Paid 336, S	South Melbo	urne VIC	3205
Step 5. Once complete	e please send to us	with your Transf	er betweer	accounts for	m					
It is recommended that	you retain a copy of t	he completed form	for your ow	n records.						
Signature							Date D	D / M	M /	YY
Member full name										\bot

1800 888 223

Your adviser