

# Wrap Services

## Change of advice fees



NWADADWCAF

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

In this form references to 'I', 'me' and 'my' include individual investors, joint investors and corporate investors.

**!** You should read the current disclosure documents 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 disclosure documents are available on our website.

Please provide the details of any fees that you agree with your Nominated Financial Adviser, including GST. You authorise and direct us to pay these amounts to the AFS Licensee for whom your Nominated Financial 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 Nominated Financial Adviser (or their nominee). 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.

### Step 1. Provide client details

Client name

Client number  Account number  W  R  A  P

### Step 2. Nominate new advice fees

Remove existing fees on my account and replace with fees listed in this step (default).

OR  Fees in this step are in addition to the fees currently recorded on my account and will commence on the 'start date' listed in this step (if applicable).

#### Ongoing 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.

OR

Tiered fee

From \$  to \$  % p.a.

From \$  to \$  % p.a.

From \$  to \$  % p.a.

From \$  to \$  % p.a.

From \$  to \$  % p.a.

From \$  to \$  % p.a.

From \$  to balance  % p.a.

#### Ongoing advice fees based on a fixed amount (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  /  (if no date is entered, we will make the first fee payment on the date this form is processed by us)

Indexed annually by  None OR  CPI<sup>1</sup> OR  A fixed rate of  %

OR  The lesser of CPI<sup>1</sup> and  %

OR  The greater of CPI<sup>1</sup> and  %

**!** 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.

Fee to be first indexed on 31 Mar  OR 30 Jun  OR 30 Sep  OR 31 Dec

<sup>1</sup> 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.

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Step 2. Nominate new advice fees (continued)

Fixed term advice fees (including GST)

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 percentage rate % p.a.

This is a percentage per year of the full account balance, paid monthly based on the daily account balance.

OR

Tiered fee

From \$ to \$ % p.a.
From \$ to \$ % p.a.
From \$ to \$ % p.a.
From \$ to \$ % p.a.
From \$ to \$ % p.a.
From \$ to \$ % p.a.
From \$ to balance % p.a.

AND/OR

Fixed dollar amount \$ per payment period (e.g. if you tick 'Monthly' below, this amount will be paid each month).

Payment frequency Monthly Quarterly2 Half yearly2 Yearly2

2 This frequency can only be selected if the fixed term is for 12 months.

Advice fees based on ASX share trades (including GST)

% of each trade amount
OR \$ from each trade
OR An amount which is the greater of % and \$ from each share trade.

This advice fee based on ASX share trades applies to trades executed using our nominated platform broker. This advice fee will not apply to Managed Accounts rebalancing trades, or to trades executed with an external broker.

The ASX listed securities – brokerage fee will also apply.

Step 3. Once only advice fee (including GST)

Completing this step does not remove the fixed/ongoing advice fee.

Fee amount \$

Description3 General advice fee Insurance advice fee Ongoing advice fee
Financial plan fee Investment advice fee Strategic advice fee

3 This description will appear on your statement.

Step 4. Provide your Nominated Financial Adviser details

If you leave this section blank fees shown on this form will be paid to the AFS Licensee of the Nominated Financial Adviser previously recorded on your account.


Adviser name
Adviser code

### Step 5. 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, as my Adviser Representative, 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 disclosure documents. I confirm and agree to the release of Netwealth from liability in relation to actions by my Adviser Representative as described in the disclosure documents.

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

I do **NOT** wish for my Nominated Financial Adviser to be my Adviser Representative.

 If you do not authorise your new 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 6. Read and sign this client declaration

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 disclosure documents that are current as at the date I sign this form, in particular the fees and costs section;
2. I have agreed with my Nominated Financial Adviser to pay the advice fees outlined in Step 2 and/or Step 3 and 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);
3. This authority will continue unless revoked in writing by me; and
4. I authorise Netwealth to disclose to my Nominated Financial Adviser (if applicable) information regarding this transaction and/or my investments held through the Wrap Services.




Account signatory one full name	<input type="text"/>	
Position/title	<input type="checkbox"/> Individual <input type="checkbox"/> Director <input type="checkbox"/> Sole director & sole company secretary	
	<input type="checkbox"/> Other <input type="text"/>	
Signature	<input type="text"/>	Date <input type="text"/> / <input type="text"/> / <input type="text"/>
Account signatory two (if applicable)	<input type="text"/>	
Position/title	<input type="checkbox"/> Individual <input type="checkbox"/> Director <input type="checkbox"/> Company secretary	
	<input type="checkbox"/> Other <input type="text"/>	
Signature	<input type="text"/>	Date <input type="text"/> / <input type="text"/> / <input type="text"/>




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 7. Once complete please send to us

**Send to us:**  [contact@netwealth.com.au](mailto:contact@netwealth.com.au)     Netwealth Investments Limited, Reply Paid 336, South Melbourne VIC 3205  
 [Activities & Tasks > Document Upload > Change of Fees \(Advisers only\)](#)

**For more information:**  [netwealth.com.au](http://netwealth.com.au)     1800 888 223     [Your adviser](#)