

Dollar cost averaging (DCA) plan



NWCLMADCAF

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

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

This transaction is available online. The offline transaction fee will apply if you choose to undertake this transaction offline using this form. If you do not currently have 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 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.

Step 1. Provide client details

Client name

Client number Account number

Step 2. Provide DCA plan instructions

Dollar Cost Averaging purchases for managed funds are lodged with fund managers on or around the 25th of each month. In order for this to occur, we must receive your instructions prior to the 15th of the month.

I wish to commence a DCA plan.

Dollar cost averaging to commence in the month of /

Number of months (leave blank if indefinite)

OR

I wish to replace the investments in my existing DCA plan with the investments specified in Step 3.

OR

I wish to stop the existing DCA plan.

Step 3. Provide details of dollar cost averaging plan

Nominate the investments to apply to your DCA plan below (minimum of \$100 per managed fund and minimum \$1,000 for the Managed Account). You must have enough cash classified as 'available for investment' to cover your total requested investment amount. Where you do not, no investments will be made.

! You can only select managed funds available for the product in which your account is held. Dollar Cost Averaging into the Managed Account invests across managed models as per your current model allocation and will be reviewed in the next rebalance. Please note this transaction may not generate any trades until sufficient amounts have been added to meet the minimum trade size.

Managed Account Amount to invest each month \$

Managed funds

Fund name

APIR code Amount to invest each month \$

Fund name

APIR code Amount to invest each month \$

Step 4. Read and sign this client declaration (where this form is completed by an Adviser Representative on the account, go to Step 5)

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;
- 2. I have been given a product disclosure statement, and any supplementary product disclosure statement for each managed fund and/or managed account being invested in as selected in this transaction; and
- 3. I authorise Netwealth to disclose to my Financial Adviser (if applicable) information regarding this transaction and/or my investments held.

For **Netwealth Superannuation Master Fund** accounts this form is to be signed by the member.

For **Wrap Services** accounts companies may sign in accordance with their constitution and the law. If you require more than 2 signatories, please copy this page.

Account signatory one

Position/title

Individual Director Sole director & sole company secretary
 Other

Signature

Date / /

Account signatory two (if applicable)

Position/title

Individual Director Company secretary
 Other

Signature


Date / /

It is recommended that you retain a copy of the completed form for your own records.

Step 5. 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, 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 relevant disclosure documents current as at the date I sign this form; and
- 3. I have given the client a product disclosure statement, and any supplementary product disclosure statement for each managed fund and/or managed account being invested in as selected in this transaction.

 You should give your client the current disclosure documents for the product in which this account is held.

Adviser Representative

Signature

Date / /

Step 6. 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](#)