

# Superannuation Off-market trade

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 can be used to redeem investments from a Netwealth Superannuation Master Fund account and purchase the same investments in a Netwealth Wrap Services account via an off-market trade.

Off-market trades will incur the \$50 transfer out fee per asset transferred. This fee is charged to the redeeming account in Step 1.

**!** 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. Nominate the Netwealth Superannuation Master Fund account from which the investments in Step 3 will be redeemed

Client name

Client number  Account number

## Step 2. Nominate the Netwealth Wrap services account in which the investments in Step 3 will be purchased

Client name

Client number  Account number

## Step 3. Nominate investments to redeem

Redeem the following investments from the Netwealth Superannuation Master Fund account in Step 1 and purchase the same investments in the Netwealth Wrap services account listed in Step 2 via an off-market trade. A duplicate of this page or a separate signed instruction can be used if additional space is required.

Investment name

Code  Units  OR  
 \$1  OR Transfer all

Effective date<sup>2</sup> Intended date of transfer  /  /  OR The latest date and market value

Investment name

Code  Units  OR  
 \$1  OR Transfer all

Effective date<sup>2</sup> Intended date of transfer  /  /  OR The latest date and market value

Investment name

Code  Units  OR  
 \$1  OR Transfer all

Effective date<sup>2</sup> Intended date of transfer  /  /  OR The latest date and market value

**!** Please note the intended date of transfer must be on or after the date this form is received by Netwealth.

**!** This transaction is treated as a Change of Beneficial Ownership and may incur a CGT event.

1 You can only specify a redemption in dollar amounts if redeeming from a managed fund.

2 The effective date of off-market trades to or from an account in the Netwealth Superannuation Master Fund must be on or after the date this form is received by Netwealth. If you do not nominate an intended date of transfer or if you select 'the latest date and market value', trades will be processed with the effective date as the date Netwealth processes this form. Trades will be processed using the closing price on the day before the date of processing, or the next most recent close price available. Managed Funds will be transferred at the mid-price where applicable. If you select an intended date of transfer, the trade will be processed using the closing price for this date, or the most recent close price available prior to this date. Managed Funds will be transferred at the mid-price where applicable.



