Superannuation In specie contribution



JWTRANSWT

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

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.

How to complete this form

Existing client in the Netwealth Superannuation Master Fund	New client in the Netwealth Superannuation Master Fund
If you have already invested in the Netwealth Superannuation Master Fund please complete this 'In specie contribution' form, including the Power of Attorney and Annexure A.	If this is your first investment into the Netwealth Superannuation Master Fund, please read the current Product Disclosure Statement, Information Guides, and any Supplementary Product Disclosure Statement for the Netwealth Superannuation Master Fund and, if you wish to proceed, complete and submit this 'In specie contribution' form, along with your application form.

You will need to assess whether to invest further cash in connection with this transfer in order to meet the minimum cash requirements. You can contact Netwealth on Freecall 1800 888 223 to find out whether you will need to make any additional contributions to your cash account as a result of this transfer.

Power of attorney

Why is a power of attorney required? The power of attorney gives authority to Netwealth Superannuation Services Pty Ltd to act on your behalf in connection with all the assets outlined in Annexure A.

Netwealth acts as custodian for the Netwealth Superannuation Master Fund. The custodian's role is to hold the legal title to assets for the investor. This power of attorney granted to Netwealth in this form is limited only to the assets listed in Annexure A.

How do I complete the power of attorney? The current registered owner/s of the assets must complete the required details on the form, and sign where indicated. The form must be signed in the presence of a witness and that witness must also sign the form where indicated. If the assets are held in joint names you must make a photocopy of the power of attorney form (i.e. Step 6 of this form) and each person must complete and sign a copy. However, Annexure A does not have to be provided more than once. You can attach one copy of Annexure A signed by all owners to all the powers of attorney.

Annexure A

What is the Annexure A form and why is it required? Annexure A is where you specify the assets to which the power of attorney applies. We use this form to gain the required information about the assets that are to be transferred into the Netwealth Superannuation Master Fund.

How do I complete Annexure A?

Managed funds and other investments

APIR code	Please enter if known.
Quantity	Enter the number of units you wish to transfer into your account.
Investor number	Investor number etc. of the holding being transferred.
Name of security ¹	Also include the name of the fund manager if it is not clear from the name of the managed fund.

¹ Not all managed funds or other investments are eligible for transfer into the Netwealth Superannuation Master Fund. To check if your investment can be transferred in, or to receive a current list of all approved investments (accessible investments), please contact Netwealth.

ASX listed securities	
ASX code	All ASX listed securities have an abbreviated reference code. This can be from 3-6 characters.
No. of securities	Enter the number of securities you wish to transfer into your account.
SRN/HIN	If your holdings are issuer sponsored, you will have a Shareholder Reference Number (SRN) starting with 'I'. If the holding is broker sponsored, you will have a Holder Identification Number (HIN) starting with 'X'. If you are unsure, please refer to the latest statement that you have received for this investment.
Name of security ²	Full name of the securities being transferred.

² ASX listed securities as approved from time to time by Netwealth may be included. Where other investments are transferred, Netwealth may require original certificates.

Supplying this information will assist us to transfer the investments into your account efficiently. It will also ensure accurate information about your investments is kept and issued for annual reporting purposes.

How to complete this form (continued)

After the details of all investments to be transferred have been entered in Annexure A, enter the date of the power(s) of attorney under which Netwealth will be transferring and holding them (this is the date you specify in Step 6 of this form). Annexure A must be signed in the presence of a witness, and that witness must also sign where indicated.

All completed forms should now be forwarded to:

Netwealth Superannuation Master Fund Reply Paid 336 South Melbourne VIC 3205

What happens next?

Forms are reviewed to ensure all the required information has been supplied. We will complete the necessary paperwork to have the investment/s transferred to be held on your behalf by Netwealth. This may involve sending a 'Standard transfer' form to the applicable State Revenue Office, then sending the change of registration details to the relevant fund manager/share registry. Transferring assets can be a lengthy process and depending on the counterparty (e.g. fund manager, share registry or other platform) will normally take up to 12 weeks to be completed.

If you have any further enquiries about either form, please call Netwealth on Freecall 1800 888 223.

Step 1. Provide member details

Client name																						
Client number								Acc	oun	t nu	mbe	r										
Step 2. Provide rollover contribution deta	ils (if a	any)																				
If your in specie contribution involves a rollove	er fron	n ano	ther	fund	, plea	se c	comp	lete t	he c	deta	ils be	elov	/.									
Fund name																						
Unique Super Identifier (USI)														AE	3N							
Policy/account number																						
Full rollover/transfer			OR		Par	tial	rollo	ver/t	rans	fer a	amo	unt		\$		1		1			0	0
Step 3. Provide other contribution details	(if an	y)																				
Concessional contributions																						
Personal contribution for which you intend to	claim	a tax	dedu	uctio	n¹											\$		1		•	0	0
Other (please attach details)																\$		1		•	0	0
You will only be able to claim a tax deduc deductibility of contributions and the lev																						
Non-concessional contributions ²																						
Personal contribution																\$		1		•	0	0
Spouse contribution																\$		1			0	0
Other ³ (please attach details)																\$		1		•	0	0

Total of all contributions

\$

			0	0	0
	7			0	0
	7		0	0	0
	1			0	0

1 A personal contribution for which a tax deduction is intended to be claimed must be accompanied by a valid 'Notice of intent to claim or vary a deduction for personal super contributions' form issued by the Australian Tax Office or a valid Netwealth online tax deduction form. If you do not submit a valid form at the same time as the contribution, we will process the contribution as a personal non-concessional contribution. Alternatively, you will have the opportunity to claim a tax deduction for that contribution at the end of the financial year when Netwealth sends you a section 290.170 notice. For more information on the conditions which must be met for claiming a deduction, go to www.ato.gov.au and search for 'claiming deductions for personal super contributions'.

² If you have not previously quoted your tax file number (TFN) to us we must return non-concessional contributions to you. A 'Tax File Number notification' form can be obtained from your adviser or our website.

³ This may include personal injury contributions or disposal of small business contributions. Please refer to the product disclosure statement (PDS) for further details of the types of contributions that can be made to your account.

Step 4. Read and sign this client declaration

By submitting this instruction, I represent to Netwealth that all the details in this form are true and correct and I declare that:

1. I am eligible to contribute or have contributions made on my behalf to the Fund under superannuation law; and

(The following declaration 2 only applies in respect of pre-age 75 contributions other than mandated employer contributions and downsizer contributions.)

2. 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, otherwise these funds will be returned to the remitting bank account.

I further declare that:

- 3. 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 current as at the date I sign this form; and
- 4. I authorise Netwealth to disclose to my Financial Adviser (if applicable) information regarding this application and/or my investments held through the Netwealth Superannuation Master Fund.

Member full name																												
]										
Signature																			D	ate	D	D] /	\mathbb{N}	\mathbb{N}	/ [Y	Y
It is recommended that you retain a copy of the completed form for your own records.																												
This transaction is not available online and the	e offl	ine t	rans	act	ion	fee	will	not	арр	ly to	this	s tra	insa	ctio	n.													
Step 5. Once complete please send to us																												
Before sending, you must also complete the fo	ollow	ing	oow	er o	f att	torn	ey a	ind /	Ann	exur	e A	and	pro	vide	any	ado	ditio	nal	requ	lirec	linf	orm	atio	n.				

Send to us: 0 contact@netwealth.com.au Netwealth Superannuation Master Fund, Reply Paid 336, South Melbourne VIC 3205

For more information: 🛄 netwealth.com.au

- Activities & Tasks > Document Upload > Other (Advisers only)
 - 1800 888 223

Your adviser

Step 6. Complete this power of attorney deed poll

I																		
of																		

appoint Netwealth Superannuation Services Pty Ltd ABN 80 636 951 310 (Netwealth) of Level 6/180 Flinders St, Melbourne in the State of Victoria, Australia in its capacity as trustee of the Netwealth Superannuation Master Fund to be my true and lawful attorney for me and in my name act as my attorney may deem expedient:

- 1. to administer my assets referred to in the annexure marked 'Annexure A' hereto together with any increases and accretions thereto with all the powers of an absolute owner;
- 2. to sell, transfer, assign or otherwise dispose of any or all of the assets referred to in the annexure marked 'Annexure A' and any increases or accretion thereto, in the manner instructed in 'Annexure A';
- 3. to execute all transfers, assignments, deeds, agreements and other documents necessary to give effect to (1) and (2) above;
- 4. at my cost, to stamp and register this power of attorney when stamping or registering are required in order to be an effective grant of power of attorney;

and I declare that this power shall remain and continue in force until the assets referred to in 'Annexure A' are transferred to Netwealth and all information related to these transfers has been received by Netwealth, or else until notice of my death or the revocation of this power shall be received by Netwealth, whichever of these occurs first.

Netwealth may appoint one or more substitute attorneys to exercise one or more of the powers given to Netwealth and may revoke any such appointment.

I agree to ratify and confirm all acts, matters and things done by Netwealth in the exercise of powers granted under this power of attorney, including anything done between the revocation by any means of this power of attorney and such time as the revocation becomes known to Netwealth.

I indemnify Netwealth against liability, loss, cost, charges or expenses arising from the valid exercise of any power conferred under this power of attorney.

I declare that a person (including, but not limited to, a firm, body corporate, unincorporated association or authority) who deals with Netwealth in good faith may accept a written statement signed by Netwealth to the effect that this power of attorney has not, with the knowledge of Netwealth, been revoked as conclusive evidence of the fact.

Netwealth may exercise a power of attorney even if a benefit may be conferred on Netwealth as a direct or indirect result of or otherwise in connection with that exercise of power.

This deed is governed by the laws of the State of Victoria in Australia. I agree to submit to the non-exclusive jurisdiction of the courts of that place.

Executed as a deed poll

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Signed, sealed and delivered by the person named above:

Name														
]					
Signature														
In the presence of:														
Name of witness														
]					
Signature of witness														

A If the contribution is currently being held jointly or by a company, a separate power of attorney must be completed by each holder, and all holders must sign Annexure A. You should photocopy this form and each holder must sign a copy.

Annexure A: Assets to be transferred to the Netwealth Superannuation Master Fund

II name of account II name of account <th>·).</th>														·).																
Please ensure you complete all of the below	w secti	onsi	ifyoı	u ar	e tra	Insf	errir	ng a	isset	s fi	rom	anc	oth	er p	latf	orm	or b	oroł	er.											
Name of current investment provider																														
Full name of account																														
Account/Portfolio/Investor number																					Τ									
HIN (if applicable)																														
Broker PID (if applicable)																														
Please give Netwealth instructions as to w	hether_	you	wan	t to	trar	isfe	r all	or c	only .	sor	ne c	f th	ie a	asse	ets i	n th	at a	ссо	unt	to N	Vet	twea	<i>ilth</i>	1:						
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OR																														
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Special instructions on transfer:																														
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Signature																														
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Witnessed by																														

Annexure A: Assets to be transferred to the Netwealth Superannuation Master Fund (continued)

Managed funds and other investments																							
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Investor number																							
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Signature																							
Witnessed by																							

Where an investment is held by an individual, jointly or by a company please attach a copy of the most recent holding statement. If this is a transfer from another superannuation fund, please attach a copy of your most recent member statement showing the underlying investments in your account. This is required to ensure that we can expedite this transfer.

Annexure A: Assets to be transferred to the Netwealth Superannuation Master Fund (continued)

ASX listed securities

Please fill in your broker's name and address (if applicable), and enter below the details of securities listed on the Australian Securities Exchange ('ASX') which are applicable to that broker and which you wish to transfer to Netwealth. If you use more than one broker or the securities are issuer-sponsored, please make and complete another copy of this form.

Your broker's name																											
Your broker's address																											
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SRN/HIN																											
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Where an investment is held by an individual, jointly or by a company please attach a copy of the most recent holding statement. If this is a transfer from another superannuation fund, please attach a copy of your most recent member statement showing the underlying investments in your account. This is required to ensure that we can expedite this transfer.

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