

Superannuation Reinvestment options



NWCLMASWRV

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

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 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. Provide member details

Client name	<input type="text"/>
Client number	<input type="text"/>
Account number	<input type="text"/>

Step 2. Provide reinvestment instructions

You have two reinvestment options for the distributions and income received into your account. You can choose either or a combination of the two options. If no selection is made, your distributions and income will remain in your cash account. You can only reinvest into managed funds that you already hold.

Distribution reinvestment

Distributions received from a managed fund will be reinvested into units of the same managed fund in accordance with your instructions as follows:

Apply distribution reinvestment to all managed funds held in my account: I wish to have the income received from all managed funds held in my account reinvested into units of the same managed fund.

OR

Apply distribution reinvestment to selected managed funds: I wish to have the income received from the managed funds I have selected in Step 3 reinvested into units of the same managed funds.

If this option is selected, you must tick the Distribution reinvestment box on the selected managed funds in Step 3.

If the distribution to be reinvested into any one managed fund is less than \$5, we may not be able to carry out your reinvestment instructions and the amount will remain in your cash account.

OR

Stop distribution reinvestment: I wish to stop distribution reinvestment. If this option is selected, the income from your managed funds will remain in your cash account.

Income reinvestment

Once a month we will calculate the amount of income you have received and deduct expenses for the month and any distributions that have been reinvested to give a monthly net income amount. That monthly net income amount will then be allocated to your selected managed funds or to your selected Managed Models¹ in accordance with your instructions as follows:

Reinvest the following net income amounts:

1. Income earned less any expenses and reinvested distributions, plus
2. Regular contribution plan amounts made by direct debit.

OR

Reinvest the following net income amounts:

1. Income earned less any expenses and reinvested distributions, plus
2. Regular contribution plan amounts made by direct debit, plus
3. Employer contributions (including super guarantee and salary sacrifice).

If one of the above income reinvestment options is selected, you must complete the income reinvestment percentages in Step 3.

If the amount of reinvestment into any one managed fund is less than \$100 for a particular month, we may not be able to carry out your reinvestment instructions and the amount will remain in your cash account.

Rollovers or member personal contributions (concessional or non-concessional) that are not drawn through the regular contribution plan by direct debit are not included in the amount reinvested.

OR

Stop reinvesting my income: I wish to stop reinvesting my monthly net income. If this option is selected, the monthly net income amount will remain in your cash account.

! If applicable, you cannot provide instructions for income and distributions from managed funds held within your managed account to be reinvested.

¹ For more information on the impact of an additional investment into Managed Models, refer to the Managed Account PDS available from our website.

Step 3. Select how to apply reinvestment instructions

To reinvest into Managed Models, you have two options:

Reinvest a percentage of the monthly net income amount selected in Step 2 into your managed account cash

Managed account (MAINVEST) Income reinvestment %

OR

Reinvest a percentage of the monthly net income amount selected in Step 2 into selected Managed Models

Model name

Model code Income reinvestment %

Model name

Model code Income reinvestment %

Model name

Model code Income reinvestment %

Model name

Model code Income reinvestment %

Model name

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If you have more Managed Models, please copy this page.

