

# Wealth Accelerator Core/Plus account transfer



NWADADWAIT

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.

## Step 1. Provide client details

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

## Step 2. Transfer of account

Please select one of the following:

**Transfer from Core to Plus account**

By signing the declaration at Step 3, you authorise the change of your Wealth Accelerator account from Wealth Accelerator Core to Wealth Accelerator Plus. Once the change is complete the administration costs for Wealth Accelerator Plus will apply to the to the entire account balance held within your Wealth Accelerator account (the change in administration costs will be effective from the first day of the month in which the transfer takes place).

**Transfer from Plus to Core account (all assets outside the Core offering will be redeemed or sold down without further notice)**

By signing the declaration at Step 3, or by your Adviser Representative signing the declaration at Step 4, you authorise the change of your Wealth Accelerator account from Wealth Accelerator Plus to Wealth Accelerator Core. If your Wealth Accelerator Plus account comprises assets not available in Wealth Accelerator Core, by you or Your Financial Adviser signing the declaration, you instruct us to redeem or sell all assets not available in Wealth Accelerator Core and invest the proceeds in the cash account until you provide us with investment instructions. Please note that the change will not occur until we have completed all necessary redemptions. Once the change is complete the administration fees for Wealth Accelerator Core will apply to the entire account balance held within your Wealth Accelerator account (the change in administration costs will be effective from the first day of the month in which the transfer takes place).

**!** You acknowledge that Netwealth will redeem or sell all assets not available in Wealth Accelerator Core if you transfer from Plus to Core.

Please refer to the current Wealth Accelerator Guide for details of the administration costs for Wealth Accelerator Core and Wealth Accelerator Plus and transaction costs associated with changing investments.

## Step 3. Read and sign this client declaration (where this form is completed by an Adviser Representative on the account, go to Step 4)

(For a transfer from Core to Plus this form must be signed by the client<sup>1</sup>. For a transfer from Plus to Core this form may be signed by the client or it may be completed by an adviser who is an Adviser Representative on the account.)

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 confirm that if I have selected to transfer my account from Plus to Core I instruct Netwealth to redeem or sell all assets in my account not available in Wealth Accelerator Core and invest the proceeds in cash until I provide investment instructions;
3. I consent to the use of my personal information as outlined in the Disclosure Documents for Wealth Accelerator, the Netwealth Privacy Policy (available on Netwealth's website) and the Netwealth Financial Services Guide (available on Netwealth's website). I acknowledge that, where my personal information is disclosed to a recipient overseas, subclause 8.1 of the Australian Privacy Principles will not apply, and that Netwealth will not, subject to law, be responsible for the overseas recipient's actions in relation to my personal information; and
4. I authorise Netwealth to disclose to my Financial Adviser (if applicable) information regarding this transaction and/or my investments held in Wealth Accelerator.

<sup>1</sup> This is required to authorise the increase in administration fees that will apply.

**Step 3. Read and sign this client declaration (continued)**

**Account signatory one**

\_\_\_\_\_  
 \_\_\_\_\_

Position/title  Individual  Director  Sole director & sole company secretary  
 Other \_\_\_\_\_

Signature \_\_\_\_\_ Date DD / MM / YY

**Account signatory two (if applicable)**

\_\_\_\_\_  
 \_\_\_\_\_

Position/title  Individual  Director  Company secretary  
 Other \_\_\_\_\_


Signature \_\_\_\_\_ Date DD / MM / YY

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 4. Read and sign this adviser declaration (to be completed by an Adviser Representative providing instruction on behalf of the client)**

(To be completed by an Adviser Representative providing instruction on behalf of the client for a transfer from Plus to Core only.)  
 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. As agent for the client, I instruct Netwealth to redeem or sell all assets in my client's account not available in Wealth Accelerator Core and invest the proceeds in cash until I, as agent for the client, provide investment instructions; and
3. 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.







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

**Adviser Representative**

\_\_\_\_\_  
 \_\_\_\_\_

Signature \_\_\_\_\_ Date DD / MM / YY

**Step 5. 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 > Other \(Advisers only\)](#)
- For more information:**
-  [netwealth.com.au](http://netwealth.com.au)
  -  1800 888 223
  -  [Your adviser](#)