

Wrap Services Reinvestment and income payment plan



NWCLMAIWRV

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	<input type="text"/>																													
Client number	<input type="text"/>						Account number	<input type="text"/>				W R A P				<input type="text"/>														

Step 2. Provide reinvestment and income payment instructions

You have two reinvestment options for the income and distributions received into your account. You can choose either or a combination of the two options. If no selection is made, your income and distributions 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 payment or 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. The monthly net income amount will then be allocated in accordance with your instructions as follows:

Income payment plan: I wish to have the monthly net income amount paid to my nominated bank account.

OR

Income reinvestment: I wish to have the monthly net income amount (including any regular saving plan deposits) reinvested into my existing managed funds or into my managed account. For more information on the impact of an additional investment into your managed account, refer to the Managed Account Guide available from our website.

If this option 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.

Additional deposits that are not made through the Netwealth regular saving plan by direct debit are not included in the amount reinvested.

OR

Stop income payment or income reinvestment: I wish to stop the current plan. 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 paid to your nominated bank account or reinvested.

Step 3. Select how to apply reinvestment and income payment instructions

To reinvest into your managed account, you have two options:

Reinvest a percentage of the monthly net income amount into your managed account cash

Managed account (MAINVEST) Income reinvestment %

OR

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

Model name	<input type="text"/>	<input type="text"/>
Model name	<input type="text"/>	<input type="text"/>
Model code	<input type="text"/>	Income reinvestment <input type="text"/> <input type="text"/> %
Model name	<input type="text"/>	<input type="text"/>
Model name	<input type="text"/>	<input type="text"/>
Model code	<input type="text"/>	Income reinvestment <input type="text"/> <input type="text"/> %
Model name	<input type="text"/>	<input type="text"/>
Model name	<input type="text"/>	<input type="text"/>
Model code	<input type="text"/>	Income reinvestment <input type="text"/> <input type="text"/> %
Model name	<input type="text"/>	<input type="text"/>
Model name	<input type="text"/>	<input type="text"/>
Model code	<input type="text"/>	Income reinvestment <input type="text"/> <input type="text"/> %
Model name	<input type="text"/>	<input type="text"/>
Model name	<input type="text"/>	<input type="text"/>
Model code	<input type="text"/>	Income reinvestment <input type="text"/> <input type="text"/> %
Model name	<input type="text"/>	<input type="text"/>
Model name	<input type="text"/>	<input type="text"/>
Model code	<input type="text"/>	Income reinvestment <input type="text"/> <input type="text"/> %
Model name	<input type="text"/>	<input type="text"/>
Model name	<input type="text"/>	<input type="text"/>
Model code	<input type="text"/>	Income reinvestment <input type="text"/> <input type="text"/> %
Model name	<input type="text"/>	<input type="text"/>
Model name	<input type="text"/>	<input type="text"/>
Model code	<input type="text"/>	Income reinvestment <input type="text"/> <input type="text"/> %

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

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 being invested in through the Wrap Services 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 through the Wrap Services.

Account signatory one

	<input type="text"/>																											
	<input type="text"/>																											
Position/title	<input type="checkbox"/> Individual	<input type="checkbox"/> Director	<input type="checkbox"/> Sole director & sole company secretary																									
	<input type="checkbox"/> Other	<input type="text"/>																										
Signature	<input type="text"/>																											
	Date	<input type="text"/>	/	<input type="text"/>	/	<input type="text"/>																						

Account signatory two (if applicable)

	<input type="text"/>																											
	<input type="text"/>																											
Position/title	<input type="checkbox"/> Individual	<input type="checkbox"/> Director	<input type="checkbox"/> Company secretary																									
	<input type="checkbox"/> Other	<input type="text"/>																										
Signature	<input type="text"/>																											
	Date	<input type="text"/>	/	<input type="text"/>	/	<input type="text"/>																						


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.

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 being invested in through the Wrap Services as selected in this transaction.

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

Adviser Representative

	<input type="text"/>																											
	<input type="text"/>																											
Signature	<input type="text"/>																											
	Date	<input type="text"/>	/	<input type="text"/>	/	<input type="text"/>																						

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](tel:1800888223)
 -  [Your adviser](#)