

# Wrap Services

## Investment instruction

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 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"/>

### Step 2. Select your investment option

Please choose one of the following investment options and complete the instructions.

**Buy only**

Invest using (please select one)

Available cash

Enter total to invest \$

OR  **Sell only**

Sell/redeem all investments

OR  Sell/redeem only the investments I have instructed at Step 3

OR  **Buy & sell**

Sell/redeem all investments

OR  Sell/redeem only the investments I have instructed at Step 3

Invest using (please select one)

Available cash

Estimated sell amount

Available cash plus sell amount

Enter total to invest \$

### Step 3. Provide your investment instructions

#### Managed funds, Managed Models<sup>1</sup> and other investments

**!** You may only select investment options available for the product in which your account is held.

Fund or Managed Model name	<input type="text"/>
Code <sup>2</sup>	<input type="text"/>
Amount to purchase (\$ or %) <sup>3</sup>	<input type="text"/>
Amount to redeem	<input type="text"/> OR <input type="checkbox"/> Redeem all

Fund or Managed Model name	<input type="text"/>
Code <sup>2</sup>	<input type="text"/>
Amount to purchase (\$ or %) <sup>3</sup>	<input type="text"/>
Amount to redeem	<input type="text"/> OR <input type="checkbox"/> Redeem all

<sup>1</sup> Where you select a Managed Model you are instructing Netwealth to invest using a Managed Account as described in the disclosure documents.

<sup>2</sup> APIR code for a managed fund or the Netwealth code for a Managed Model in the Investment Menu.

<sup>3</sup> A minimum investment amount of \$100 applies to any managed fund. Each Managed Model has a minimum investment amount. Refer to the relevant PDS Part 2 – Managed Models Booklet for more information.



Step 3. Provide your investment instructions (continued)

Australian listed securities

Name of security	<input type="text"/>	<input type="checkbox"/> Buy OR <input type="checkbox"/> Sell
Asset code	<input type="text"/> Buy/sell price <sup>7</sup> \$ <input type="text"/>	Expiry date <sup>8</sup> <input type="text"/> / <input type="text"/> / <input type="text"/>
No. of shares	<input type="text"/> OR Total amount to buy/sell (\$ or %) <sup>7</sup> <input type="text"/>	<input type="text"/>
Name of security	<input type="text"/>	<input type="checkbox"/> Buy OR <input type="checkbox"/> Sell
Asset code	<input type="text"/> Buy/sell price <sup>7</sup> \$ <input type="text"/>	Expiry date <sup>8</sup> <input type="text"/> / <input type="text"/> / <input type="text"/>
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No. of shares	<input type="text"/> OR Total amount to buy/sell (\$ or %) <sup>7</sup> <input type="text"/>	<input type="text"/>

<sup>7</sup> If no buy price is provided, securities will be purchased at market price. The buy price is the maximum bid price.

<sup>8</sup> Maximum 60 days from the date the order is placed with the exchange.

