

Wrap Services

Regular savings plan



NWCLMAIWSV

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 online 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

Client number Account number W R A P

Step 2. Provide regular savings plan instructions

I wish to stop the existing regular savings plan (go to Step 4).

OR I wish to commence or change regular monthly deposits to my cash account.

Monthly deposit amount \$ (minimum of \$100 per month)

To begin / change in /

Each monthly deposit includes a margin loan amount of \$ ¹

Each monthly deposit includes another borrowed amount of \$ ¹

We will debit your bank account on the 15th of each month or the next business day is the 15th day is not a business day.

¹ Percentage advice fees will not be applied to borrowed amounts.

Bank account from which regular savings plan direct debits are to be made

Direct debit my regular monthly deposit from the nominated bank account currently recorded on my account.

OR

Name of financial institution

Account name

BSB - Account number

Step 3. Read and sign this financial institution account holder declaration

You request and authorise Netwealth Investments Limited (Debit User ID 246627) to arrange, through its own financial institution, for any amount Netwealth Investments Limited may debit or charge you to be debited through the Bulk Electronic Clearing System from an account held at the financial institution identified above and paid to the Debit user, subject to the terms and conditions of the Client Service Agreement (overleaf) and any further instructions detailed on this form.

Financial institution account signatory 1

Name and capacity

Signature Date / /

Financial institution account signatory 2 (if necessary)

Name and capacity

Signature Date / /

If signing for a company, sign and print full name and capacity for signing (e.g. Director).

Client Service Agreement – Direct debit

Definitions

account means the account held at **your financial institution** from which we are authorised to arrange for funds to be debited.

agreement means this Client Service Agreement between **you** and **us** with regard to direct debit arrangements.

non-business day means a Saturday or a Sunday or a public holiday listed throughout Australia.

debit day means the day that payment by **you** to **us** is due.

direct debit request means the direct debit request between **us** and **you**.

us or **we** means Netwealth Investments Limited (the debit user) you have authorised by signing a **direct debit request**.

you means the customer who signed the **direct debit request**.

your financial institution is the financial institution where **you** hold the **account** that **you** have authorised **us** to arrange to debit.

Drawing arrangements

We will only arrange for funds to be debited from your account as authorised in the direct debit request. Where the debit date falls on a non-business day, we will draw the amount on the next business day.

We will not change any details of drawings arrangements without giving you at least fourteen (14) days' written notice.

We reserve the right to cancel the direct debit arrangements if three or more drawings are returned unpaid by your nominated financial institution and to arrange with you an alternate payment method.

We will keep all information pertaining to your nominated account at the financial institution, private and confidential.

Your rights

You may terminate your direct debit arrangement at any time by giving signed written notice directly to us. Notice to us should be received by us at least two (2) business days prior to the due date.

You may stop a debit to your account under your direct debit arrangement by giving signed written notice directly to us. Notice given to us should be received by us at least two (2) business days prior to the due date.

You may request a change to the drawing amount by contacting us and advising your requirements no less than two (2) business days prior to the due date.

Where you consider that a drawing has been initiated incorrectly (outside your direct debit arrangement) you may take the matter up directly with us, or lodge a direct debit claim through your nominated financial institution.

Your responsibilities

It is your responsibility to ensure that sufficient funds are available in the nominated account to meet a drawing on its due date. If there are not sufficient funds in the nominated account a bank dishonor fee may be recovered from your account.

It is your responsibility to ensure that the authorisation given to draw on the nominated account is identical to the account signing instruction held by the financial institution where the account is based.

It is your responsibility to advise us if the account nominated by you to receive the direct debit arrangement is transferred or closed.

It is your responsibility to advise us of a suitable alternate payment method if you wish to amend your direct debit arrangement (where necessary).

All changes or queries regarding this agreement or your direct debit arrangement should be directed to our investor services team on 1800 888 223 or in writing to:

 contact@netwealth.com.au

 Netwealth Investments Limited, Reply Paid 336, South Melbourne VIC 3205