

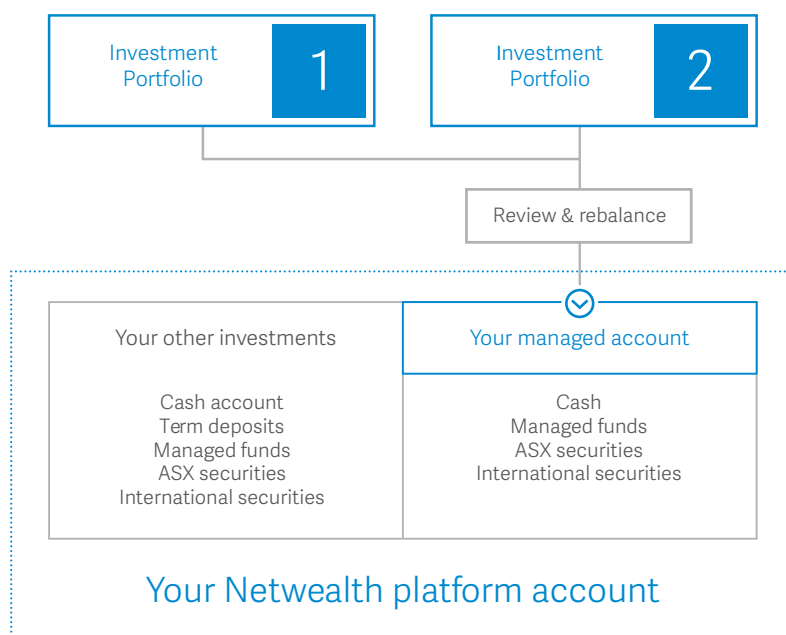
Managed Account Investment Models

Professional management,
total transparency, complete control.

The Netwealth Managed Account gives you access to a range of investment models that are created and maintained by professional investment managers.

A managed account is similar to a managed fund, except you control the underlying assets, providing greater flexibility, transparency and control over your investments.

- Access to professionally managed investment models
- Automatic rebalancing and netting of trades (trading of underlying assets) based on your selected investment managers decisions
- Low transaction costs with share trades only 0.15% of the trade value
- The ability to customise your portfolio to meet your individual preferences
- Certain tax advantages over traditional managed funds
- The convenience of managing all your investments or super in one account



Professional investment management

We offer a choice of leading Australian investment managers and ready-made investment models that cover a number of investment strategies and asset classes.

- ASX 200 shares
- Small and mid cap shares
- Multi-sector/multi-asset

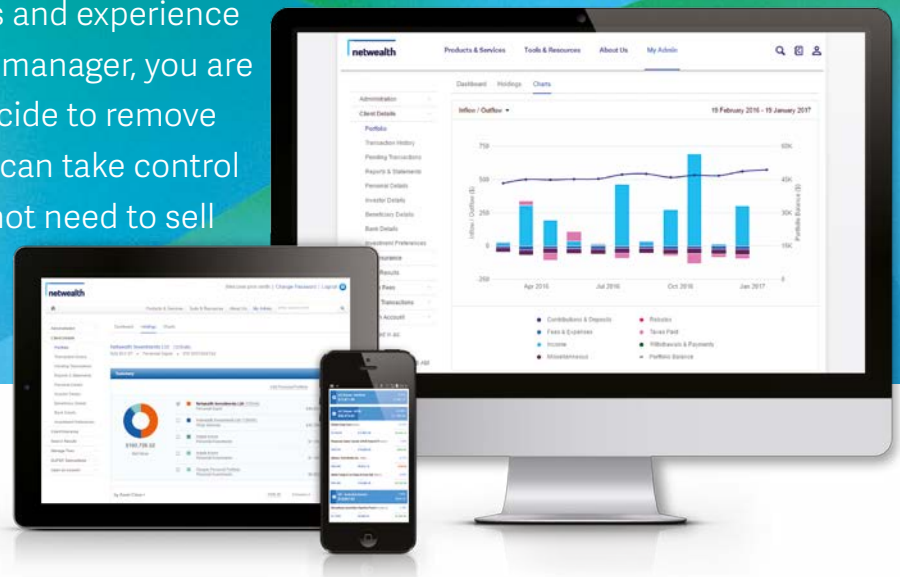
Automated investment management and monitoring

The assets in your Managed Account will be reviewed and rebalanced (bought/sold) based on investment manager decisions, contributing to the overall performance of your portfolio and reducing the need for day-to-day monitoring of your investments.

Tax efficient

Because all assets are held in your account, tax will relate directly to the investment decisions and activity – not that of the broader fund.

Although relying on the skills and experience of a professional investment manager, you are still in control. Even if you decide to remove an investment manager, you can take control of your investments and do not need to sell the underlying assets.



Ownership and control of your investment portfolio

The underlying assets in each investment model that you have invested in are held in your super or investment account, so you can see where your money is invested.

This means you can also provide netwealth with instructions to substitute, hold or lock a specific asset within that model to meet your specific needs.

Cost-effective inside super or your SMSF

You can invest into the Netwealth Managed Account through the netwealth Super or Wealth Accelerator Plus products.

Managed Accounts versus Managed Funds

Feature	Managed Account	Managed Fund
Professional investment management	○	○
Access to underlying assets	○	
Transparency to view underlying assets	○	
Ability to exclude stocks from the portfolio	○	
Avoid embedded capital gains tax	○	
Ability to net-off transactions	○	

Invest with confidence

Netwealth was founded in 1999 to provide astute investors with a better way to save, invest and protect their current and future wealth and financial position. We provide a range of innovative and award-winning investment and superannuation solutions.

To find out more

Contact your financial adviser and ask for a copy of the Managed Account product disclosure statement & Managed Models Menu or visit www.netwealth.com.au

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