

# Wrap Services

## Off-market trade



NWREDEOMTW

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 form can be used to redeem investments from a Netwealth Wrap Services account and purchase the same investments in either a Netwealth Wrap Services account or Netwealth Superannuation Master Fund account (**Netwealth platform accounts**) via an off-market trade.

Off-market trades will incur the \$50 transfer out fee per asset transferred. This fee is charged to the redeeming account in Step 1.

**!** 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. Nominate the Netwealth Wrap Services account from which the investments in Step 3 will be redeemed

Client name

Client number  Account number  W R A P

### Step 2. Nominate the Netwealth platform account in which the investments in Step 3 will be purchased

Client name

Client number  Account number

### Step 3. Nominate investments to redeem

Redeem the following investments from the Netwealth Wrap Services account in Step 1 and purchase the same investments in the Netwealth platform account listed in Step 2 via an off-market trade. A duplicate of this page or a separate signed instruction can be used if additional space is required.

Investment name

Code  Units  OR  
 \$1  OR Transfer all

Effective date<sup>2</sup> Intended date of transfer  /  /  OR The latest date and market value

Investment name

Code  Units  OR  
 \$1  OR Transfer all

Effective date<sup>2</sup> Intended date of transfer  /  /  OR The latest date and market value

Investment name

Code  Units  OR  
 \$1  OR Transfer all

Effective date<sup>2</sup> Intended date of transfer  /  /  OR The latest date and market value

**!** If you enter an intended date of transfer before the date of the signature on this form, please provide information that supports pre-dating the transaction.

**!** A Change of Beneficial Ownership will be reported in the Annual Taxation Statement that Netwealth will send you after the end of the financial year.

1 You can only specify a redemption in dollar amounts if redeeming from a managed fund.

2 The effective date of off-market trades to an account in the Netwealth Superannuation Master Fund must be on or after the date this form is received by Netwealth. Off-market trades between two Wrap Services accounts can be processed for an intended date of transfer where this date is within 28 days of the date the request is received by Netwealth, and within the same financial year. A trade cannot be dated prior to the date of processing when there have been certain subsequent transactions (sales, distributions which include a return of capital or corporate actions that trigger a sale or affect original costs). If you select 'the latest date and market value' or do not nominate an intended date of transfer, the effective date of the trade is the date Netwealth processes this form. Trades will be processed using the closing price on the day before the date of processing, or the next most recent close price available. Managed Funds will be transferred at the mid-price where applicable.





### Step 7. Purchasing account Adviser Representative declaration

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 the purchasing client noted in Step 2, my appointment has not been revoked and the client has authorised me to submit this instruction as the client’s agent;
- 2. I have given the purchasing client a product disclosure statement, and any supplementary product disclosure statement, for each managed fund being invested in as selected in this transaction; 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   /   /

### Step 8. 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](https://www.netwealth.com.au)



[1800 888 223](tel:1800888223)



[Your adviser](#)