Wrap Services Off-market trade



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 ineither 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.

Client name																									
Client number							·	Acc	oun	t nu	mbe	er	W	R	Α	Р									
Step 2. Nominate the Netwealth	platform acco	unt i	n wh	ich	thei	inv	estme	nts	in S	tep	3 w	ill b	e p	urcl	nas	ed									
Client name																									
Client number							А	CCOL	ınt n	ıuml	ber														
Step 3. Nominate investments to	o redeem																								
Redeem the following investments f account listed in Step 2 via an off-materials																									rm
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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

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.

Wrap Services Off-market trade

Step 3. Nominate investments to redeer	n (conti	inued)																					
Additional information																								
Step 4. Redeeming account holder decla	ration (to be	comp	olete	ed by	y the	holo	der	of th	ne a	cco	unt	in S	tep	1)									
Please read and sign this client declarati	on (whe	ere th	is forr	n is	com	nplet	ed b	y an	Adv	vise	er Re	epre	sen	tativ	/e o	n the a	cco	unt	, go	to S	Step	6)		
By submitting this instruction, I represent to $% \label{eq:continuous} % \la$	Netweal	th tha	it all th	ne de	tails	in th	is tra	ınsa	ctior	n are	e tru	e an	d co	rrec	t and	d I decl	are tl	hat:						
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current as at the date I sign this form; 2. I understand that delays can be experience.	ed proc	essing	r off-m	iarke	t tra	des o	utsic	le of	Net	wea	alth's	con	trol	and	conf	firm tha	at Ne	twe	alth	is n	ot lia	ahle	for	
any loss I may incur as a result of any dela																								
misconduct of Netwealth; and	ominoto	d Fina	امنما	ا مارین	or /:	fann	liaah	مز (ما	form	a a + i .	0 n r	. ~ ~ ~ ~ ~	1:50	+hio	+	aaatian	, and	1/05	i	21.404	+	nto	hale	٦
3. I authorise Netwealth to disclose to my Not through the Wrap Services.	ommate	u riiia	nciai <i>i</i>	AUVIS	ser (II	гарр	licabi	ie) iii	10111	iau	OHIE	egarc	JIIIB	UIIS	uan	Saction	ı anu	1/01 1	пу п	ives	SUITE	HILS	neic	1
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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. Purchasing account holder declaration (to be completed by the holder of the account in Step 2) Please read and sign this client declaration (where this form is completed by an Adviser Representative on the account, go to Step 6)

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 as selected in this transaction;
- 3. I understand that delays can be experienced in the transfer of investments and the redemption and sale of investments outside of Netwealth's control and confirm that Netwealth is not liable for any loss I may incur as a result of any delays, except where, and to the extent that, any loss is directly caused by the negligence, fraud or wilful misconduct of Netwealth; and
- 4. I authorise Netwealth to disclose to my Nominated Financial Adviser (if applicable) information regarding this transaction and/or my investments held.

For **Netwealth Superannuation Master Fund** accounts this form is to be signed by the member.

For Wrap Services accounts companies may sign in accordance with their constitution	and the law. If you require more than 2 signs	atories, please copy thi
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It is recommended that you retain a copy of the	ne co	omp	lete	d fo	rm f	or y	our	owr	n rec	cord	S.																		
Step 6. Redeeming account Adviser Repre Read and sign this adviser declaration (to								vise:	r Re	pre	sen	tati	ve p	orov	⁄idir	ng in	nsti	ruct	ion	on l	oeh	ıalf	of	the	clie	ent)			
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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										ate	D	D	/	M	M	/	Υ	Υ

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.

Signature Step 8. Once complete please send to us Send to us: o contact@netwealth. Activities & Tasks > 1	0	realth In		Limi	ited, I	Reply	Da Paid		Sout) / [h Me	M	urne	/ [3205
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