Wrap Services Withdrawal



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.

Cash withdrawals and investment redemptions are available online. The offline transaction fee will apply if you undertake these transactions using this form. The offline transaction fee will not apply if the form includes in-specie transfers. If you do not currently have online access to your Netwealth account, you can contact your adviser to execute the transaction online or arrange online access using a 'Change of details' form available from our website.

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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.

conditions governing this transaction. The current disclosure documents are available on our website.																											
tep 1. Provide client details Client name																											
Client name																											
Client number									A	Acco	ount	nu	mbe	r	W	R	Α	Р									
Step 2. Provide withdrawal amount	1																										
Full cash withdrawal – you instruct Netwealth to redeem all of your investments, pay my withdrawal and close my account ¹ . Orders to redeem listed securities will be placed at market price through our default platform broker and brokerage fees will apply.															∍d												
If this account holds suspended investments that may prevent this transaction from being processed in one amount, we will transfer as much as possible now. A new request will need to be made should you wish to make any further withdrawals from your account.															ch												
Partial cash withdrawal – you instruct Netwealth to withdraw the following amount from available cash. (Please ensure sufficient cash is available by requesting investment redemptions in Step 7 or making redemptions online.)																											
Amount \$																											
Full in-specie withdrawal – you instruct Netwealth to transfer all investments and once complete, withdraw my cash and close my account ¹ . (Investments which are not to be transferred should be redeemed online prior to submitting this form or requested in Step 7.)																											
(Investments which are not to be transferred should be redeemed online prior to submitting this form or requested in Step 7.) Partial in-specie withdrawal – you instruct Netwealth to transfer only the investments nominated in Step 8. (If you would like any cash to be withdrawn, please instruct this within the 'Partial cash withdrawal' section above.)																											
We may receive further income in connection with you 2 months after completion of a full withdrawal. Any fur with your instructions in Step 3, 5 or 6.																											ly
Step 3. Cash withdrawal to an external b	ank a	ıcc	oun	t																							
Pay to a bank account - your cash withd	rawa	l wi	ill be	e pa	id to	o th	e a	ccou	nt y	/ou	noı	nin	ate														
Pay to the nominated bank accoun	nt (cu	rrer	ntly r	есо	rdec	l for	my	Netw	eal	th a	ССО	unt));														
OR Pay to new nominated bank accou	ınt (b	elov	v) ar	nd re	cor	d thi	s ba	ank ad	со	unt	as r	ny r	nomir	nate	ed b	ank	acc	ount fo	or f	utu	re p	ayr	men	ts;			
OR Pay to a 'one-off' bank account (be	elow)	to b	e us	sed f	or th	nis w	/ith	drawa	l or	nly. [Do r	not (chan	ge	my r	nom	inat	ed bar	nk a	acco	ount	t.					
Where you provide new nominated or 'be returned to Netwealth, or uploaded to validate this request before complete	by yo	ur A	\dvi:	ser l	Repr																						
Name of financial institution																											
Account holder/s name																											
BSB] -					A	Acco	ount	nu	mbe	r								_					
Reference																											

Step 4. Nominate the treatment of the in	spec	cie t	tran	sfe	r (or	nly a	app	lica	ble	if yo	u h	ave	se	lect	ed f	ull d	or pa	artia	al in	spe	ecie	in S	Step	2)				
I would like this in specie transfer treated as:		A	Cha	ınge	of E	3ene	eficia	al O	wne	rship	o² (i.	e.a	CG	Tev	ent)													_
		N	o Ch	nang	e of	Ber	nefic	cial	Owr	nersh	ıip (i	.e. n	ot a	a CG	Τeν	/ent)											
1 Transfers between Netwealth Wealth Accel	erato	or to	Ne	twea	alth	Sup	er A	Acce	elera	itorv	vill a	lway	ys t	oe co	mp	lete	d as	a ch	nang	ge o	fber	efic	ial o	wne	ershij	p.		
² A Change of Beneficial Ownership will be reported in the	Annu	ıal Ta	axatio	n Sta	teme	ent th	nat N	etwe	alth v	vill ser	nd yo	u afte	er th	e enc	ofth	e fin	ancia	l year										
Step 5. Cash/in specie withdrawal to a Ne	twe	altl	h ac	cou	ınt																							
Transfer to a Netwealth account - your c	ash	anc	d/or	in s	pec	cie v	vith	ıdra	wal	will	be	paic	d to	the	e Ne	twe	altl	ı ac	cou	ınty	/ou	non	nina	te				
Transfer to a new Netwealth accoun	nt (pl	eas	se in	clud	e a (com	plet	ted	appl	icati	on v	vith	thi	s for	m).													
OR Transfer to the following existing Ne	etwe	alth	acc	oun	t.																							
Client name																												
Client number										Acco	ount	nuı	mb	er											ı			
For contributions to a Netwealth Superannuat	ion a	CCC	ount	plea	ise į	prov	vide	con	ıtribı	ution	n det	ails.																
Personal non-concessional contribution (Should you intend to claim a tax-deduction)		n so	ome	or a	ll of	this	con	ıtrib	utio	n, it c	an l	oe re	equ	este	d on	line	und	er Sı	upei	r Tra	nsac	ction	1S > ¯	Гах	Dedu	uctic	on.)	
Spouse non-concessional contribution. (The receiving member is unable to clair	nat	ax c	dedu	ıctio	n or	ո thi	is co	ontri	ibuti	ion t\	vpe;	the	CO	ntrib	utin	g sr	ous	e ma	av b	e el	gible	e for	a ta	ıx-of	fset)	j		
Temporary contribution pending a Rollo (Applicable to internal rollovers from SN	ver E	3en	efit S	State	eme	ent (RBS	5).		-	, ,					0 1			,		Ü				·			
All funds, including SMSFs, must		•									s ele	ectro	onio	cally	via	Sup	erSt	rean	n wi	thin	3 bı	ısine	ess c	davs	of th	ne fi	unds	
being transferred. Trustees of SM																												
Step 6. In specie withdrawal to an externa	al ac	COL	unt																									
⚠ Where this option is selected the signator able to proceed on adviser instruction.	ries o	of th	ne a	ccol	ınt i	n St	ep 1	l wil	l be	requ	ired	to	con	nple	te th	ie d	ecla	ratic	n in	Ste	p 9.	Net	wea	lth	will n	ot b	е	_
Any cash withdrawal which forms part of this	inetri	ucti	ion v	will h	ne na	aid t	n th	ne h	ank	acco	unt	liete	i he	n St	on 3													
To be directly held by you or related enti								IC D	um	acco	ruiic	11000	Jui	11 00	SP 0	•												
Name/Trustee name	ity (O	rivio		ust,		i ipai) Iy)							Ι		1								\neg	П	\neg		٦
Designation/Trust name								<u> </u>						<u> </u>		<u> </u>	<u> </u>							\dashv		井		_
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Netwealth will apply any relevant tax and charges to your account prior to processing any closure or cash withdrawal requested.

Step 7. Nominate investments to redeem

If you have nominated a full cash withdrawal, you do not need to nominate investments to redeem as we will take this instruction to redeem all your investments. If you have nominated a partial cash withdrawal, you will only need to nominate investments to redeem if you don't have sufficient available funds in your cash account to cover the withdrawal and have not already placed redemptions online.

Money received on redemption will be paid into your cash account and the withdrawal will be made once sufficient funds are available.

Redeem individual managed funds, Managed Models and other investments

The minimum managed fund redemption is \$100 per managed fund (or less if all units are to be redeemed).

The minimum Managed Model redemption is \$1,000 per Managed Model (subject to you retaining the minimum investment amount in the model).

Orders to redeem listed securities will be placed at market price through our default platform broker and brokerage fees will apply.

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Fund/Model/Security name								
Code ³		Amount	Units [OR Redeem all
Fund/Model/Security name								
Code ³		Amount	Units					OR Redeem all
Fund/Model/Security name								
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Fund/Model/Security name								
Code ³		Amount	Units					OR Redeem all
A duplicate of this page or a separate s required assets to sell will be accepted.	igned instruc	tion can be us	ed if addition	al space is re	equired. Al	ternatively, a	n excel docu	ment outlining the

OR

Pro-rata redemption instruction

Please redeem	\$	1		1		۰	0	0	proportionally across my portfolio excluding cash.

Please ensure you redeem a sufficient amount to meet minimum cash requirements and the amount of your withdrawal.

Step 8. Nominate investments to in specie transfer

If you have nominated a full in specie withdrawal, you do not need to nominate the investments you would like transferred. We will take this instruction to transfer all investments, unless you have selected to make redemptions in Step 7. Investments held within a Managed Account must be transferred into your Netwealth platform account using the 'Managed Account Asset transfer instruction' form prior to requesting an in specie transfer below.

Managed funds/listed securities or other investments (excluding securities held in your managed account)

Fund name					
APIR Code/ASX Code	Amount	Units			OR Transfer all
Fund name					
APIR Code/ASX Code	Amount	Units			OR Transfer all

NW-WS-WWD_0723

³ APIR code for a managed fund, the Netwealth code for a Managed Model in the Investment Menu or ASX code or International EPIC/Ticker code.

Step 8. Nominate investments to in specie transfer (Continued)

Fund name APIR Code/ASX Code	Amount Units Units	OR Transfer all
Fund name APIR Code/ASX Code	Amount Units Units	OR Transfer all
Fund name APIR Code/ASX Code	Amount Units Units	OR Transfer all
Fund name APIR Code/ASX Code	Amount Units Units	OR Transfer all

A duplicate of this page or a separate signed instruction can be used if additional space is required. Alternatively, an excel document outlining the required assets to in specie transfer will be accepted.

Step 9. Read and sign this client declaration (where this form is completed by an Adviser Representative on the account, go to Step 10)

⚠ The signatories for the account in Step 1 must sign this form where:

- New nominated or 'one-off' bank account details are provided in Step 3,
- You have selected to transfer to a Netwealth account at Step 5 that has different signatories to the account in Step 1,
- The instruction requires a transfer of assets off the Netwealth platform in 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 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; and
- 3. I authorise Netwealth to disclose to my Nominated Financial Adviser (if applicable) information regarding this transaction and/or my investments held through the Wrap Services.

Account signatory one full name							
Position/title	Individual	Director	Sole di	rector & sole co	mpany s	ecretary	
	Other						
Signature				Date	D /	M M /	Y
Account signatory two (if applicable)							
Position/title	Individual	Director	Compa	any secretary			
	Other						
Signature				Date	D /	M M /	ΥΥ

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.

If you have a linked insurance policy using our LifeWRAP facility and are making a full withdrawal, the payment of your premiums will cease. To avoid your policy ceasing, alternative arrangements should be made directly with the insurer.

Step 10. Read and sign this adviser declaration (to be completed by an Adviser Representative providing instruction on behalf of the client)

An adviser representative cannot sign this form and the signatories for the account in Step 1 must sign where:

- New nominated or 'one-off' bank account details are provided at Step 3,
- You have selected to transfer to a Netwealth account at Step 5 that has different signatories to the account in Step 1,
- The instruction requires a transfer of assets off the Netwealth platform in 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 am the nominated Adviser Representative for this client, my appointment has not been revoked and the client has authorised me to submit this instruction as the client's agent; and
- 2. 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.

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Adviser Representative																		
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Signature										Da	te	D	D		M	M	Υ	

Step 11. Once complete please send to us

If you have provided new bank account details, this original form must be mailed to us or your Adviser Representative may upload this form via the Document Upload facility. Otherwise you may send the form using any method below.

Send to us: Netwealth Investments Limited, Reply Paid 336, South Melbourne VIC 3205 contact@netwealth.com.au

Activities & Tasks > Document Upload > Wrap Withdrawal (Advisers only)

For more information: 1800 888 223 netwealth.com.au Your adviser