

The purpose of this application form is to transfer your managed fund investment(s) responsibility to a Count adviser and instruct fund manager(s) to amend their records accordingly. You'll then be emailed a My Net Wealth login, which will enable you view your portfolio online via My Net Wealth. Plus, you will be able to amend your investment details, send secure documents to your adviser and update your Investment Newsletters subscription online.

Note: Fields marked with a \* are mandatory.

### Step 1: Tell us about yourself

**Title: \*** Mr [ ] Mrs [ ] Ms [ ] Miss [ ] Dr [ ]

**First Name:\*** .....

**Preferred Name:\*** Same as above [ ] Different .....

**Last Name:\*** .....

**DOB:\*** ..... dd/mm/yyyy

**Gender:\*** Female [ ] Male [ ]

**Marital Status: \*** Single [ ] Married [ ] Defacto [ ]  
Widowed [ ] Divorced/Separated [ ]

### Step 2: Contact details

**Address:\*** .....

.....

**Suburb:\*** .....

**State:\*** ACT [ ] NSW [ ] NT [ ] QLD [ ] SA [ ] TAS [ ] VIC [ ] WA [ ]

**Postcode:\*** .....

**Phone Number: \*** .....

**Mobile Number:** .....

**Email Address:\*** .....

We request your email address to keep you up-to-date with changes you need to be aware of in relation to products/ services and terms and conditions. From time to time, we may also send you information about special offers that may suit your needs. If you do not wish to receive communication via email, please tick the box to opt-out [ ]. Alternatively, you may unsubscribe at any time via the links located on the bottom of the Newsletter.

### Step 3: Tell us about your investments

Types of assets you hold: Individual [ ] Joint [ ] Company [ ] Partnership [ ]  
Trust [ ] Super Fund [ ] Employee Fund [ ] None [ ]

**Please only complete the relevant sections below if applicable:**

**Partner's Title:** Mr [ ] Mrs [ ] Ms [ ] Miss [ ] Dr [ ]

**Partner's First Name:** .....

**Partner's Preferred Name:** Same as above [ ] Different .....

**Partner's Last Name:** .....

**Partner's DOB Birth:** ..... dd/mm/yyyy

**Partner's Gender:** Female [ ] Male [ ]

**Company / Partnership Name:\*** .....

**ABN:\*** .....

**Please list the investment details you wish to transfer / view on My Net Wealth:**

<b>Fund Manager</b> eg. BT	<b>Product / Fund Name</b> eg. Future Goals Fund	<b>Account / Investor Number</b> eg. C01234567

**Step 4: Select the Investment Newsletters that interest you\***

- Count Report (Investment Newsletter) - Sent Quarterly
- Business Focus – Sent Quarterly
- Monthly Investment Market Review – Sent Monthly
- Quarterly Market Outlook – Sent Quarterly
- Successful Investment Strategies – Sent Quarterly
- Which email format do you prefer?\*      HTML (with graphics)     Plain Text
- Which is your preferred method of communication?      Postal     Email
- Phone Call     SMS

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**Adviser Notice Only**  
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Step 1: Create new client in Wealth Planner. On the new client 'Summary' Page, tick generate ILCN  
 Step 2: Assign client My Net Wealth access in Wealth Planner and when creating a My Net Wealth login, tick 'Client is new'.  
 Step 3: Add Client ILCN to Fund Manager section below  
 Step 4: Fax or email this form to the appropriate Fund Managers and the Count Brokerage Team on (02) 9241 7342 or email to Brokerageon-line@count.com.au.  
**Note:** Ensure client has signed the acknowledgement of receipt of the FSG.

Dealer Stamp:

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**Atten: Fund Manager**  
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**Request:** Appointment / Change of Financial Adviser  
**New Adviser Group (Dealer):** Count Financial Limited **ILGN:** 0004630  
**New Adviser (Individual):** .....  
**New Adviser Firm (Count Member):** .....  
**Count Brokerage Code (8 letters):** .....  
**Client ILCN No:** .....  
**Adviser ILAN No:** .....

Please amend your records to reflect that the above client has authorised the transfer of their managed fund investment(s) responsibility to the above Member Firm, a Member of Count Financial Limited ASFL No. 227232, ABN 19 001 974 625 and all ongoing commission (if payable) relating to the investment details above, should be paid to Count Financial Limited and the above Member Firm. The above client has also authorised the release of any information relating to their investment history to the new adviser upon their request. Thank you.

**Transfer Investments / Funds to Member Firm Name:#** .....

**Investor Signature 1:\***# .....      **Investor Signature 2:\***# .....

### #My Net Wealth Opt-in Terms

By signing this form, you authorise the transfer of your managed fund investment(s) responsibility to the above Member Firm and instruct fund manager(s) to amend their records accordingly. You also acknowledge that any information relating to your investment history and any ongoing commissions from investments you have for My Net Wealth will be paid to Count Financial and the above Member Firm. Furthermore your application and signature indicates agreement with Count Financial and the above Member Firm terms and privacy policy. For more information on our terms and privacy policy, please visit our website.

### #Newsletter Opt-in Terms

By signing this form, you confirm that you are only acting for your own email account, or one for which you have expressed authority to receive the above requested Newsletters. You may unsubscribe or change your subscription at any time via the links located on the Newsletter or via our website. For more information on our terms and privacy policy, please visit our website.



**Important:** Please complete and return the form to your Count adviser via fax or post. Please visit our website for our contact details.