

Wrap Services

CGT relief application for SMSF trustees



NWCLMATRST

Please use **BLACK** pen and **BLOCK** letters.

In this form references to 'I', 'me' and 'my' include individual investors, joint investors and corporate investors.

This form should be used by trustees of Self Managed Superannuation Funds ('SMSF's) who have elected to obtain Capital Gains Tax ('CGT') relief for any assets owned by the SMSF and held through a Wealth Accelerator or Investment Wrap account.

A Any election for CGT relief needs to be made directly by the trustees of the SMSF with the Australian Taxation Office as required by legislation. Netwealth Investments Limited ('Netwealth') will accept any instruction to reset the cost base to reflect this election, where possible, without considering whether the SMSF is or was eligible to make this election. This service is designed for reporting purposes only and we would therefore recommend trustees seek independent personal advice both prior to providing this instruction and when reporting any capital gains or losses in income tax returns in future.

Step 1. Provide account details

Account name

Client number Account number

Step 2. Select the investment parcels to which CGT relief should be applied

i The reporting of CGT events where an election for CGT relief has been made and an instruction to Netwealth has been provided to reflect this CGT event will reset the cost base of those investments. This means that for the purposes of future CGT assessment:

- the purchase date for your selected investments will be the effective date provided in this instruction; and
- the 12-month holding period for CGT discounting will start from this date; and
- the cost base of your selected investments will be reset to their value as at the effective date.

A Controls and Limitations

- Only investment parcels owned by the SMSF as at 9 November 2016 will be considered eligible for CGT relief.
- The effective date for any election must be no earlier than 9 November 2016 and no later than 30 June 2017.
- We are unable to accept an election where the investment parcel has been sold, in full or in part, prior to executing this instruction.
- We will process all other instructions where possible, however reserve the right to refuse requests where we believe it may impact data integrity.

Of the eligible investments held, we have elected to receive CGT relief on:

All eligible parcels that are in an unrealised **gain** position as at

OR All eligible parcels that are in an unrealised **gain** position as at

OR The individual parcels selected on the attached schedule¹.

¹ Please attach a signed instruction which clearly lists the investments parcels you have elected to obtain CGT relief on and the effective date of this relief. This instruction must include the:

- Investment name;
- ASX/APIR code;
- Original purchase date;
- Original purchase cost; and
- Effective date when election for CGT relief made for selected parcel.

You can obtain parcel-level information for your account from our website. Please go to 'Account Summary' > 'Reports & Statements' > 'Capital Gains Tax – Unrealised/Realised'. This can be exported using Excel and adjusted to instruct accordingly. This instruction should be printed, signed and enclosed together with this instruction.

Step 3. Read and sign this client declaration (where this form is completed by an Adviser Representative on the account, go to Step 4)

By submitting this instruction, I represent to Netwealth that all the details in this instruction are true and correct and I declare that:

1. I have read and understood the information, controls and limitations about the application of CGT relief in Step 2 of this form;
2. I have made or will make an election for CGT relief in our self-managed superannuation fund and have/will report to the Australian Taxation Office as required by legislation;
3. I confirm that this instruction is being used to adjust the original cost of the investment parcels within this account for reporting purposes only and it is my responsibility for ensuring any information included in a tax lodgement is correct; and
4. I authorise Netwealth to disclose to my Financial Adviser (if applicable) information regarding this election and its consequences.

Account signatory one

Position/title Trustee Director of Corporate Trustee

Signature _____ Date DD / MM / YY

Account signatory two

Position/title Trustee Director of Corporate Trustee

Signature _____ Date DD / MM / YY


It is recommended that you retain a copy of the completed form for your own records.

This election is not available online and the offline transaction fee will not apply to the execution of this instruction.

Step 4. 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 instruction 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/s have authorised me to submit this instruction as the clients' agent;
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; and
3. I acknowledge the terms set out in items 1., 2., and 3. in Step 3 and confirm that my client/s has been made aware of these terms.

 You should give your client the current Product Disclosure Statement for the product in which this account is held.



Adviser Representative




Signature _____ Date DD / MM / YY

Step 5. Once complete please send to us

Please also attach: A signed instruction which clearly instructs which investments parcels I/we have elected to obtain CGT relief on and would like Netwealth to reflect, where possible, on our account.

Additional information

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

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