

REQUEST TO TRANSFER PRODUCT DISCLOSURE STATEMENT



Use this form to transfer your clients to a new Product Disclosure Statement (PDS) on the Praemium platform.

Part 1 - Account details*

Account name	Phone
Account number	Email

*The Account information must match those on Praemium's record. If there has been any change, please complete the relevant form(s) available on the Praemium website before proceeding with this form.

Part 2 - Nominated Representative details (e.g. your adviser)

Name of Nominated Representative	Email
Name of Licensee	Phone

If not currently registered as a Nominated Representative on the platform, please contact our Support team on 1800 571 881 to request relevant set up paperwork or visit our website

Part 3 - PDS details and Conditions of transfer

PDS to be transferred from (current PDS)	PDS to be transferred to
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I/we authorise the transfer from our current PDS to the "PDS to be transferred to" listed above. I acknowledge the following conditions must be satisfied before this transfer can occur.

- The Account Holder(s) of the Account as named in Part 1 (Account) have received and read the new Product Disclosure Statement (PDS) and agree to the change.
- The adviser-related fees charged to the Account as per the initial PDS is within the allowable fee limits on the new PDS.
- The models currently held in the Account are available on the new PDS.
- Any customisations and fee offsets applicable to the Account is available on the new PDS.
- If margin lending is applicable to the Account, then the margin lender must approve the switch and their authority to effect this change must accompany this instruction.
- Family group account aggregation will only apply if each account has the same Administration Fee structure and is a part of the same branded service (including SMA and Super).

Part 4 - Declarations and signatures

By signing this form, I/we the account holder(s) confirm that:

- my/our Account information, identification documents and Foreign Account Tax Compliance Act (FATCA) self certification form or Common Reporting Standards (CRS) status are current and correct;
- the Account is to remain linked to the same Account login, subscribed models and all applicable fees including Adviser, Dealer Group and Research Fees remain the same;
- I/we are duly authorised to execute this instruction on behalf of the Account; and
- I/we have received and read the most recent version of the relevant PDS and agree to the change.

Account holder 1 signature

Print name

Date

Account holder 2 signature

Print name

Date

Account holder 3 signature

Print name

Date

Account holder 4 signature

Print name

Date

Nominated Representative

By signing this form, I confirm that:

- the Account is to remain linked to the same subscribed models and all applicable fees including Adviser, Dealer Group and Research Fees remain the same.
- all fee arrangements are FoFA compliant.
- the Account Holder(s) has been advised of the change and has been given access to the relevant PDS prior to signing this form.
- this request has been reviewed and approved by the appropriate margin lender (if applicable) and their authority to effect these changes accompanies this instruction.

Nominated Representative signature

Print name

Date

Form instruction and guidance

- This form is to enable an existing account to retain their existing SMA account number(s) and login details upon transferring to a new PDS.
- If the conditions to transfer are not met, the Nominated Representative may arrange for the necessary changes to the Account (e.g. reduce the fees so that it is within the allowable limit) or complete and sign a new account application relating to the new PDS. In this instance, a new account number will be assigned, and assets will be transferred to the new account(s).
- If Part 4 is signed under POA, a certified copy of the POA must be provided along with the completed form.
- If margin lending is applicable to the Account, then the margin lender must approve the switch and their authority to effect this change must accompany this instruction.
- To update any Account information (e.g. phone number, address, email, etc.) a Change of Account Details, FATCA or CRS Form available on the Praemium website must be completed.
- Scan and email the completed form to support@praemium.com.au. Alternatively, the completed form can be returned via post to: SMA, PO Box 322, Collins St West 8007.
- From time to time, Praemium updates its PDS and Investment Menu. The latest versions of these documents can be found on the Praemium website or request a copy from your Nominated Representative.

Please scan and email the completed form to support@praemium.com.au OR return via post to: SMA, PO Box 322, Collins St West 8007.

This form to be used in respect of Separately Managed Accounts and Praemium SMA Superannuation Fund. Separately Managed Accounts (SMA) ARSN 114 818 530 issued by Praemium Australia Limited ("Responsible Entity") ABN 92 117 611 784 AFSL 297956. Praemium SMA Superannuation Fund (Super) ABN 75 703 857 864 RSE R1074352 is issued by Diversa Trustees Limited ("Trustee") ABN 49 006 421 638 AFSL 235153 RSE Licence No L0000635.