

# Netwealth Wrap Service

## Wealth Accelerator

### Product Disclosure Updates

## Updates to Netwealth Wealth Accelerator IDPS Guide dated 1 March 2020

### 15 October 2020 – Class action fees and costs

### 24 September 2020 – Managed Account investment available in Dollar Cost Averaging ('DCA') Plan

### 16 July 2020 – ASX listed securities pricing frequency

#### 15 October 2020 – Class action fees and costs

On page 32 of the Wealth Accelerator IDPS Guide, in relation to the class action participation fee, the reference to 'an investment held in your account' includes investments held indirectly through a Managed Account. If the responsible entity of a Managed Account provides the opportunity for an investor in the Wrap Service to participate in a class action in relation to an asset held in the Managed Account, the class action participation fee and the class action payment fee apply.

#### 24 September 2020 – Managed Account investment available in Dollar Cost Averaging ('DCA') Plan

If you are using the Managed Account, you now have the option to include a Managed Account investment in your DCA plan. The minimum amount for investment in the Managed Account via the DCA plan is \$1,000 per month. You can complete your DCA plan instructions through your online account or by completing the 'Dollar Cost Averaging' form.

#### 16 July 2020 – ASX listed securities pricing frequency

The value of ASX listed securities shown on our website will now generally be updated approximately every 10 minutes during ASX trading hours rather than every 20 minutes.