

BROKER TRANSFER REQUEST FORM



Oasis Fund Management Limited (Trustee) (ABN 38 106 045 050, RSE L0001755, AFSL 274331) is the issuer of the Voyage Superannuation Master Trust. IOOF Investment Services Ltd (Operator) (ABN 80 007 350 405, AFSL 230703) is the issuer of the Voyage Investment Service. Macquarie Bank Limited (ABN 46 008 583 542 AFSL 237502) is the issuer of the Wrap Cash Account.

Important Information

For *No Change of Beneficial Ownership* (NCBO) transfers you must supply:

- an *Open Parcel History* or an *Unrealised CGT Report* including the date of purchase, the number of shares and the total cost for each parcel being transferred. Please provide this in an Excel spreadsheet or on the *Open Parcel History* section of this form.

Note: All cost bases must be adjusted for any corporate actions relating to the asset. We assume that all parcel history information has been adjusted for distributions of non-assessable amounts (eg tax deferred, tax free and return of capital components). In-specie contributions into super are recorded as having been made on the date completed transfer paperwork is received by us.

Please use black ink



Please arrange for the off-market transfer of the following shareholdings to Bond Street Custodians Limited (PID21028)

Account number:

Broker or custodian name (where the security is currently held):

Broker/Custodian contact:

Broker/Custodian address:

Broker/Custodian phone number:

Broker/Custodian fax number:

Custodian Chess PID:

Individuals HIN number:

Security holder:

1 Please arrange for the off-market transfer of the following shareholdings to Bond Street Custodians Limited (PID21028) (continued)

Security name	ASX Code	Quantity

2 Please sign here

This transfer request may be signed by:

1. the holder of the securities,
2. a person appointed by a power of attorney from the holder (if signed under power of attorney, the attorney is to declare that he/she has no notice of revocation of the power of attorney),
3. companies under seal.

Signature 1:

Full name:

Date (DD/MM/YYYY):

Title if company officer/executor of estate:

Signature 2:

Full name:

Date (DD/MM/YYYY):

Title if company officer/executor of estate:

3 Open parcel history

ASX Code	Purchase date	Units	Total value (\$)
Parcel 1			
Parcel 2			
Parcel 3			
Parcel 4			
Parcel 5			
Parcel 6			
Parcel 7			
Parcel 8			
Parcel 9			
Parcel 10			
Parcel 11			
Parcel 12			
Parcel 13			
Parcel 14			
Parcel 15			
Parcel 16			
Parcel 17			
Parcel 18			
Parcel 19			
Parcel 20			

Sign

Wet signature

Submit

Upload to **Request Centre** (advisers only)

Email to **service@wrapinvest.com.au**

Mail to **GPO Box 3154, Sydney, NSW, 2001**

Need Help?

If you're an adviser, you can visit **Adviser Help Centre** or chat to us through Adviser Online

If you're a client, you can speak to your financial adviser or call us on **1800 892 353**.