

ISSUER 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 value for each parcel being transferred. Please provide this in an Excel spreadsheet or on the *Open Parcel History* section of this form.
- an original version of this document (not a copy).

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

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To be completed by the transferor

Account number:	<input type="text"/>	
Security name:	<input type="text"/>	ASX code: <input type="text"/>
Quantity (figures):	<input type="text"/>	Quantity (words): <input type="text"/>
Register (optional):	<input type="text"/>	Shareholder Reference Number (SRN): <input type="text"/>

Full name of registered owner and registered address as recorded with the share registry

Name:	<input type="text"/>
Address:	<input type="text"/>
	<input type="text"/>
	<input type="text"/>

Declaration and signatures

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:	<input type="text"/>	Signature:	<input type="text"/>
Date:	<input type="text"/>	Date:	<input type="text"/>
Name:	<input type="text"/>	Name:	<input type="text"/>
	<input type="text"/>		<input type="text"/>
Corporate title if company officer:	<input type="text"/>	Corporate title if company officer:	<input type="text"/>

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To be completed by the non-broker participant

ASX code:

Quantity (figures):

Chess Transaction ID:

Bond Street Custodians
(PID) 21028
1 Shelley Street
Sydney NSW 2000
Lodging Non Broker
Participant Stamp

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		/ /		\$

Please complete and return the form to **Voyage, GPO Box 3154, Sydney NSW 2001**, or via email to **service@wrapinvest.com.au**.
If you have any queries about completing this form please contact us on **1800 892 353**.