

Term deposit break 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 Grow Wrap Investment Service. Macquarie Bank Limited (ABN 46 008 583 542 AFSL 237502) is the issuer of the Wrap Cash Account.

This form should be used to break an existing term deposit in your account.

Please complete one form per account.

Important

- Breaking a term deposit prior to maturity may incur fees and costs, including an interest adjustment from the amount that was expected to be paid at maturity. Please refer to the term deposit provider’s Product Disclosure Statement (PDS) for more information.
- Proceeds from the term deposit break will be paid into your cash account and the breaking of the term deposit may be subject to at least 31 days’ notice, subject to the term deposit provider accepting your request.
- If you don’t have an adviser, we recommend that you seek financial advice before submitting this form.

Please ensure you complete all relevant sections below.

1. Account details

Account number: Account name:

2. Term deposit break instructions

Term deposits are intended to be invested for the full agreed term. At the discretion of the relevant term deposit provider, these funds can be accessed early but may be subject to the following:

- 1. Fees and costs associated with breaking their term deposit prior to maturity, and
- 2. That there is a limited ability to obtain funds before maturity. Early withdrawal of a term deposit is subject to the term deposit provider’s absolute discretion. Generally, at least 31 days’ notice is required to access funds prior to maturity

The term deposits outlined below will be fully redeemed and paid into your Cash account.

Term deposit provider	Term	Expected maturity date	Term deposit amount
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$

3. Declaration and signature(s)

This form can be signed by the account holder below or can be submitted on Adviser Online by any user that holds 'Full Transact authority' for this account.

Adviser/support staff

By submitting this form, I confirm that:

- I have provided my client(s) with a copy of the term deposit provider's terms and conditions.
- My client has authorised this instruction and understands the implications of this instruction, including:
 - Fees and costs associated with breaking their term deposit prior to maturity, and
 - That there is a limited ability to obtain funds before maturity. Early withdrawal of a term deposit is subject to the term deposit provider's absolute discretion. Generally, at least 31 days' notice is required to access funds prior to maturity
- all details given in this form are true and correct.

Account holder

By signing this form, you confirm that you:

- have read the term deposit provider's terms and conditions and understand that there may be fees and costs associated with breaking your term deposit prior to maturity. A copy is available through your adviser or by contacting us.
- understand that early withdrawal of a term deposit is subject to the term deposit provider's absolute discretion and may require at least 31 days' to process your request.
- declare that all details given in this form are true and correct.
- If this form is signed under Power of Attorney, the Attorney hereby certifies that he/she is authorised under that Power to execute this document and that he/she has received no notice of revocation of that Power.

Name:

Name:

Date:

Date:

Signature:

Signature:

Sign

- ☒ Wet signature, or
- ☒ Electronic signature from an approved provider.

Submit

-  Upload to **Request Centre** (advisers only)
-  Email to service@wrapinvest.com.au
-  Mail to **GPO Box 3154, Sydney, NSW, 2001**

Need Help?

Please speak to your adviser, or call us on **1800 892 353**.