ASSET TRANSFER 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.

Use this form to transfer assets between your Wrap accounts and/or SMA accounts

Important information

- The date of purchase elected for a change in beneficial ownership transfer into an investment account must fall within 60 days of the Operator receiving the transfer paperwork and the consideration must fall within 5% of the closing market price on the elected date of purchase.
- Assets transferred must be available on the relevant Investment Menu. Illiquid investments may have restrictions on being transferred. When transferring all assets out of an SMA and closing the account, if the receiving account cannot hold the asset, the asset will be sold down by the Trustee or Operator.
- For contributions into a superannuation account, the consideration will be the closing market price as at the date the Trustee receives all completed documents to commence the transfer.
- A fee may apply for any managed investments and Australian listed securities transferred in-specie. Refer to the relevant disclosure document for further details.
- **We are unable to process transfers from pension accounts to other products.** Although, you can transfer assets between your pension Wrap account and an existing or new SMA held within the same pension Wrap account.

Additional documentation requirements

Additional documentation is required for the following requests;

Request type	Additional documentation required
Transfer from IDPS to Super/Pension as a contribution[1]	• Superannuation asset transfer form • Pension update request form[2]
Transfer from IDPS to Super/Pension as a rollover[3]	• Superannuation asset transfer form • Rollover benefits statement • Pension update request form[2]
Transfer from Super to IDPS as a rollover/ lump sum payment[4]	• Super and pension withdrawal/rollover form

Instructions

Please complete the following sections:

Transfer of assets between Wrap accounts: Section 1- Current Account Details, Section 2- In-specie Transfer Buyer and Seller Details, Section 4- Asset(s) to Transfer and Section 5- Declaration and Signatures. If you are moving an SMA between products, please pecify the SMA details in the in Section 4- Asset(s) to Transfer.

Transfer assets into or out of an SMA: Section 1- Current Account Details and Section 3- SMA Transfer Instructions are mandatory. Additional sections may be required if prompted by this document. This document is the only requirement when transferring assets into, between, or out of an SMA where the Wrap account does not change.

1. Personal contribution is classified as funds being transferred from the client's individual name or from a joint holding.
2. Pension Update Request form is required if the assets are being transferred into an existing pension account.
3. To transfer your IDPS to super as a rollover, the investment(s) need to have already been in the superannuation environment, therefore the IDPS account will need to be a self-managed super fund.
4. To transfer your super to IDPS as a rollover, the investment(s) will continue to be in the superannuation environment therefore the IDPS account will need to be a self-managed super fund. To transfer your super to IDPS as a lump sum payment, you are required to meet certain conditions.

Section 1 Current Account Details

Wrap account number:

Account name:

Section 2 In-specie Transfer Buyer and Seller Details

Details of seller(s) – the person(s)/entity disposing of the asset(s)

⚠ If transferring out of a Super account, the seller should be specified as **Bond Street Custodians Limited.**

Name of seller (full name, company name or name of trust):

Full address of seller
Street name and number:

Suburb: State:

Postcode: Country:

Details of buyer(s) – the person(s)/entity receiving the asset(s)

⚠ If transferring into a Super/Pension account, the buyer should be specified as **Bond Street Custodians Limited.**

Name of buyer (full name, company name or name of trust):

Wrap account number:

Full address of buyer
Street name and number:

Suburb: State:

Postcode: Country:

Section 3 SMA Transfer Instructions

Complete this section if you are transferring assets into, between, or out of an SMA
Please select either A, B or C

A.   I would like to transfer assets **INTO** an SMA. Please select one of the options below: ▶

All assets in my Wrap account.

Would you also like to transfer cash from your Cash Account?   No   Yes, amount $

Partial ▶ *Please specify asset details in the asset(s) to transfer section*

New or existing SMA:

B.   I would like to transfer assets **BETWEEN SMAs. Please select one of the options below:**

All assets

Partial ▶ *Please specify asset details in the asset transfer section*

Please complete a new form if transferring to more than one SMA.
From:

To:

C.   I would like to transfer assets **OUT OF** an SMA back to the linked Wrap account. Please select one of the options below:

All, and then close my SMA

Partial. Please select one of the options below:

I want to elect which assets to tansfer out of my SMA. Please specify in asset transfer section

I want to transfer a specific amount out of my SMA[1]. Transfer amount $

Please complete a new form if transferring to more than one SMA.
From:

1.   This option is only available for super and pension accounts.

Section 4 Asset(s) to Transfer

Please consider your dividend reinvestment plans or corporate action nominations when completing the total units to be transferred.

If you wish to transfer cash, please also specify the amount below.

Asset code	Asset name	Full holdings	Quantity (if not transferring full holdings)	Date of transfer[1]	Consideration ($)[2]
					$
					$
					$
					$
					$
					$
					$
					$
					$
					$
					$
					$
					$
					$
					$
					$
					$
					$
					$
					$

1.   If you are transferring an SMA, the date the transfer is processed will be used as the date of transfer.
2.   If the transfer does not constitute a change of beneficial ownership, the date of transfer and consideration does not need to be provided. Transferring assets within the same Wrap account does not constitute a change of beneficial ownership. E.g. assets held in the Wrap account to a new or existing SMA held within the same Wrap account.

Section 5 Declaration and Signatures

- I/We the registered holder(s) and undersigned Seller(s) for the consideration and date specified in **Asset(s) to transfer** section do hereby transfer to the Buyer(s) the securities, as specified in **Asset(s) to transfe**r section, standing in my/our name(s) in books of the above named Company (if applicable), subject to the several conditions which I/we held the same at the time of signing hereof and I/we the Buyer(s) do hereby agree to accept the said securities subject to the same conditions.
- If this form is signed under a Power of Attorney, I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed.

Seller's or Transferor's (for an SMA) signature(s)

If more than two sellers please attach an additional *Declaration and signatures page.*

Signature 1   Signature 2

Full name: Date signed(seller):   Full name: Date signed(seller):

　　Account holder   　　Account holder

　　Power of Attorney   　　Power of Attorney

　　Company officer   　　Company officer

If a company officer, your   If a company officer, your
corporate title: corporate title:

Buyer's signature(s)

If more than two buyers please attach an additional *Declaration and signatures page.*

Signature 1   Signature 2

Full name: Date signed(buyer):   Full name: Date signed(buyer):

　　Account holder   　　Account holder

　　Power of Attorney   　　Power of Attorney

　　Company officer   　　Company officer

If a company officer, your   If a company officer, your
corporate title: corporate title: