

Pursuit Select Investment Service

In specie Transfer unrealised CGT parcel information

Please use this form if you want to transfer listed securities directly into your Pursuit Select Investment Service account.

The unrealised CGT parcel information form is used to provide IOOF with details of the current tax parcel information for each security you transfer into Pursuit Select Investment Service. IOOF will use the information supplied to establish the cost base of the securities in our registry. The cost base will then be managed by IOOF, and used to report on tax events which arise through asset sales, corporate actions and dividend/distribution payments in respect of the securities transferred.

IMPORTANT NOTE: YOU MUST SUPPLY THE UNREALISED CGT POSITION OF EACH PARCEL HELD.

This should not simply be a transaction history as this will not reflect any historical tax events effecting the parcels such as payment of tax deferred income, corporate actions etc. Where your securities are held in an investment platform elsewhere, the platform will usually be able to supply the required information to you.

YOU SHOULD CONSULT YOUR FINANCIAL ADVISER OR TAX ACCOUNTANT FOR FURTHER CLARIFICATION.

It is your responsibility to ensure the information supplied to IOOF is correct and in the prescribed format. If you do not supply these details, or they are not supplied in the prescribed format, your transfer may not be processed.

Alternatively, you can download the unrealised CGT parcel information spreadsheet (excel file) available from the Pursuit Select Investment Service Documents and Forms page at www.ioof.com.au, complete and email to IOOF at clientservices@ioof.com.au.

Please note we will not upload the data you provide in this spreadsheet (excel file) without receipt of your signed declaration on this form.

Please complete these instructions in **BLACK INK** using **CAPITAL LETTERS** and **✓** boxes where provided.

Step 1: Investor details

Investor account name	<input type="text"/>																													
Investor address	<input type="text"/>																													
Suburb	<input type="text"/>															State	<input type="text"/>	Postcode	<input type="text"/>											

PART A – INDIVIDUAL INVESTOR or JOINT INVESTORS

Investor 1

Title (Dr/Mr/Mrs/Ms/Miss)	<input type="text"/>	Surname	<input type="text"/>																											
Given name(s)	<input type="text"/>																													
Date of birth	<input type="text"/>	/	<input type="text"/>	/	<input type="text"/>																									

Investor 2 (if applicable)

Title (Dr/Mr/Mrs/Ms/Miss)	<input type="text"/>	Surname	<input type="text"/>																											
Given name(s)	<input type="text"/>																													
Date of birth	<input type="text"/>	/	<input type="text"/>	/	<input type="text"/>																									

PART B – CORPORATE INVESTOR (INCLUDING CORPORATE TRUSTEE), TRUST (INDIVIDUAL TRUSTEE(S)), SELF MANAGED SUPERANNUATION FUND, UNINCORPORATED CLUB/BODY or DECEASED ESTATE – (if applicable)

Name of entity/company/ corporate trustee	<input type="text"/>																													
Name of trust	<input type="text"/>																													
Name of contact person	<input type="text"/>																													
Title (Dr/Mr/Mrs/Ms/Miss)	<input type="text"/>	Surname	<input type="text"/>																											
Given name(s)	<input type="text"/>																													

