International listed securities in specie form

praemium

Praemium Australia Limited ACN 117 611 784

Use this form to transfer international listed securities into your Praemium SMA Account.

IMPORTANT INFORMATION	PLEASE NOTE
For No Change of Beneficial Ownership (NCBO) transfers you are required to provide: • a Parcel History for each parcel being transferred into the Praemium SMA account is required including: date of purchase, number of shares, total value in foreign currency, exchange rate into Australian dollars (AUD). This information can be provided online.	• Change of Beneficial Ownership (CBO) transfers are not available for international listed securities. • All cost bases must reflect any adjustments arising from 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 and return of capital components). Missing or incomplete information may delay the processing of the transfer of asset(s).

Part 1 – Account to be transferred from

Account name

Account number

Broker/Custodian
(where the security is currently held):

Platform name
(the platform on which the security is currently held):

Platform team contact details
(where the securities are coming from i.e. settlement team contact details)

Name:	Phone:
Email:	

Part 2 – Account to be transferred to

Account name

Account number

Product name

Praemium SMA

Part 3 – In-specie transfer details

Please list the assets to be transferred into the product and account named in Part 2.

Security Name	Security code	ISIN	Number of units	Country/Exchange where security is held	Individual Asset Quantity

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Part 4 – Transferee details

JPMorgan Chase Bank, N.A. (Sydney Branch) (ABN 43 074 112 011)

Part 5 – Client authorisation

I authorise the above transaction to be executed as instructed. I hereby confirm that there is no change in beneficial ownership.

Client signature/s

Client signature/s

Client Name

Client Name