

Capital Gains Tax Parcel Details & Locking Notification Form



Please send completed applications to:
OneVue Managed Account,
Reply Paid 1926, ROYAL EXCHANGE, NSW 1224

This form provides the capital gains tax parcel details and 'locking' status for share transfers. When you transfer existing holdings as 'locked', these holdings are held in your Personal Investment Portfolio and will generally not be sold without your instructions. 'Unlocked' holdings can be sold when a portfolio is rebalanced. Please use multiple copies of this form if necessary. The accuracy of our records depends upon the accuracy of information provided.

Please complete this form using BLOCK LETTERS and a black pen.

1. Investor details

Portfolio number (existing clients)

Account name

2. Tax parcel details & locking status

Please enter the tax parcel details and locking status for each parcel that you are transferring. The Capital Gains Tax (CGT) information you provide is relied upon to calculate CGT. Incorrect information will result in incorrect CGT being calculated.

Important: If you do not provide a locking status for shares when you transfer them into the Service, they will be sold and placed into your selected Mandates. In order to accelerate the transfer process please email service@onevue.com.au and request an excel template to complete these details.

ASX code/APIR code	Number of shares/units	Purchase date	Purchase price	Cost base	Locking status (tick to lock)	Office use only
					<input type="checkbox"/> Lock	
					<input type="checkbox"/> Lock	
					<input type="checkbox"/> Lock	
					<input type="checkbox"/> Lock	
					<input type="checkbox"/> Lock	
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					<input type="checkbox"/> Lock	
					<input type="checkbox"/> Lock	

Please refer to Personal Investment Portfolio and Fees and Charges in OneVue Managed Account Part A for further information.

3. Declaration

The capital gains tax parcel details supplied are believed to be correct.

Signature - Investor 1/ Individual/ Director

Signature - Investor 2/ Director

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Signatory name - please print

Signatory name - please print