## Do not submit this page



## Issuer-Sponsored Holdings Transfer Form

Complete this form to transfer issuer-sponsored holdings to your Selfwealth trading account.

'Issuer-sponsored' holdings are shares that are not sponsored under CHESS with a broker, but are allocated at a share registry.

For your conversion to be successful, the registration details on your issuer-sponsored statements must match with your CHESS registration details, including joint names, account designation (if applicable), and address.

- If your issuer holding is registered differently, contact the share registry to amend the registration.
- Your CHESS registration details are located by selecting your Selfwealth account avatar (top right) > Settings
  Locate the details under 'My Portfolios'

Once completed and signed (by all authorised signatories), return to **support@selfwealth.com.au** along with the following:

1 x copy of all account holders ID 1 x copy of your latest issuer-holding or For your first Issuer Sponsored Transfer request: dividend statement(s) dated within the last 1 x selfie of each account holder holding their ID three months with their face visible, including a piece of paper with the current date Selfwealthノ This is where to find your Security Holder Reference Number SECURITYHOLDER REFERENCE NUMBER (SRN): 1000000 These are your MR. JOHN SMITH 1/1 MELBOURNE STREET MELBOURNE VIC 3000 (SRN). details at the share STATEMENT DATE: 03/04/2023 registry. Check to Please ensure that ensure the name and the copy of the SRN address are the statement provided SWF - FULLY PAID ORDINARY SHARES same as your CHESS was issued within ISSUER SPONSORED HOLDING STATEMENT registration details at the last three Selfwealth. DATE TRANSACTION TYPE DECREASE months. MPLE OPENING BALANCE 03/04/2023 0 CLOSING BALANCE 30 This would be your latest balance available to transfer. THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX."

Selfwealth Pty Ltd ABN 52 154 324 428 AFSL No. 421789 Level 7, 130 Lonsdale Street, Melbourne, VIC, 3000. The ASX Clearing, Trading & Settlement Participant for Selfwealth is FNZ Custodians (Australia) Pty Ltd. PID 03772 Level 1, 99 Elizabeth Street, NSW, 2000. ABN 88 624 689 694 AFSL 507452

Version 2.4 05/09/25 Page 1 of 2



## Issuer-Sponsored Holdings Transfer Form

Signature

Digital signature not accepted

## Your Selfwealth account details Selfwealth ID S-Account name Account designation if applicable < A/C > Registered address Shareholder Reference Quantity of Ticker code ASX only Security name Number (SRN) shares/units **Agreement & Acknowledgement** I/We authorise Selfwealth/FNZ Custodians (Australia) to transfer all the above listed issuer-sponsored holdings to my/ our Selfwealth HIN. Digital signatures are not accepted. Please ensure the form is signed with an ink pen. No whiteout to be used otherwise the form will be deemed invalid. All account holders must sign. Account holder 1 Account holder 2

Selfwealth Pty Ltd ABN 52 154 324 428 AFSL No. 421789 Level 7, 130 Lonsdale Street, Melbourne, VIC, 3000. The ASX Clearing, Trading & Settlement Participant for Selfwealth is FNZ Custodians (Australia) Pty Ltd. PID 03772 Level 1, 99 Elizabeth Street, NSW, 2000. ABN 88 624 689 694 AFSL 507452

Digital signature not accepted

Signature

Date

Version 2.4 05/09/25 Page 2 of 2

Date