

AORIS INVESTMENT
MANAGEMENT

In Specie Transfer Form

In Specie Transfer Form

In Specie Transfer

Please complete if you have securities for In Specie Transfer into your Individual Management Account.

Section A: Power of Attorney

Why is a power of attorney required?

The power of attorney gives authority to Mainstream Fund Services Pty Ltd (Mainstream) to act on your behalf in connection with all the assets outlined in Section B. Mainstream acts as custodian for Aoris Investment Management. The custodian's role is to hold the legal title to assets for the investor. This power of attorney granted to Mainstream in this form is limited only to the assets listed in Section B.

How do I complete the power of attorney?

The current registered owner/s of the assets must complete the required details on the form, and sign where indicated. The form must be signed in the presence of a witness and that witness must also sign the form where indicated. If the assets are held in joint names you must make a photocopy of the power of attorney form and each person must complete and sign a copy. However, Section B does not have to be provided more than once. You can attach one copy of Section B signed by all owners to all the powers of attorney.

I/We

(NAME OF ACCOUNT IN BLOCK LETTERS)

Of

(REGISTRATION ADDRESS IN BLOCK LETTERS)

appoint Aoris Investment Management (Aoris) and/ or Mainstream Fund Services Pty Ltd (Mainstream), hereby referred to as the Attorney in the State of New South Wales, Australia to be my true and lawful attorney and to act in my name act as my attorney is they may deem necessary:

1. to administer my assets referred to in the attached List of Assets together with any increases and accretions to these assets with all the powers of an absolute owner;
2. to sell, transfer, assign or otherwise dispose of any or all of the assets referred to in the List of Assets and any increases or accretions to these assets;
3. to execute all transfers, assignments, deeds, agreements and other documents necessary to give effect to (1) and (2);
4. at my cost, to stamp and register this power of attorney where stamping or registration is required in order for it to be an effective grant of power of attorney;

and I declare that this power shall remain and continue in force until the assets referred to in the List of Assets are transferred to the Aoris International IMA and all information related to these transfers has been received by the Attorney unless or until the Attorney receives notice of my death or the revocation of this power, whichever occurs first.

The Attorney may appoint one or more substitute attorneys to exercise one or more of the powers given to the Attorney and may revoke any such appointments. I declare that all acts, matters and things done by the Attorney in exercising powers under this power of attorney will be as valid and effective as if they had been done by me.

I agree to ratify and confirm any action taken by the Attorney in the exercise of any powers under this power of attorney, including any action taken in the period between the revocation by any means of this power of attorney and such time as the fact of the revocation becomes known to the Attorney.

I HEREBY indemnify the Attorney against liability, loss, cost, charges or expenses arising from the valid exercise of any power conferred under this power of attorney. I declare that a person (including, but not limited to, a firm, body corporate, unincorporated association or authority) who deals with the Attorney in good faith may accept a written statement signed by the Attorney to the effect that this power of attorney has not, to the knowledge of the Attorney, been revoked as conclusive evidence of that fact.

The Attorney may exercise a power under this power of attorney even if a benefit may be conferred on the Attorney as a direct or indirect result of or otherwise in connection with that exercise of power.

This deed is governed by the laws of the State of New South Wales in Australia. I agree to submit to the non-exclusive jurisdiction of the courts of that place.

In Specie Transfer Form

Section B: Asset Transfer

Please specify the assets to which the power of attorney applies. We use this to gain the required information about the holdings that are to be transferred into Aoris Investment Management.

In order for the correct tax treatment to be applied to all of the securities being transferred, we need to know the original purchase price and number of shares and any dividend or distribution reinvestments that have occurred since the original purchase. For each security there may be multiple purchase dates and prices.

Please attach the holding statement/portfolio valuation and full cost base history in excel format to this completed form and send to us. This will enable Aoris Investment Management to provide you with a Taxation Statement each year.

NOTE: If a Dividend Reinvestment Plan exists on the holdings, please ensure any extra units credited on the account with the current provider (during the transfer process) may be transferred to us by writing "All" in the quantity field.

Participant Details

Name of new investment provider:	
Name of current investment provider:	
Address of current investment provider:	
Account Name:	
Account Designation:	
Investor Number of current investment provider:	
Registration Address:	

Participant Holding Details

Stock Code	ISIN	Security Name	Quantity

In Specie Transfer Form

Stock Code	ISIN	Security Name	Quantity

If you wish for all of the cash held in your account to be transferred.

Investor/Director/Sole Director & Company

Name

Signature

Investor/Director & Company Secretary

Name

Signature

Post this Form

Completed form should be mailed to:

Aoris Investment Management
Level 4, Lawson Place,
167 Phillip Street, Sydney NSW 2000 Australia