



# Non-Market Transfers Form

## NavraInvest Managed Investment Schemes

1. Stamp Duty	If applicable, affix stamp here	
2. Full name of the Fund		
3. State of Incorporation	NSW	
4. Description of Securities	Registered Managed Investment Schemes	
5. Register	NSW	
6. Quantity	Words	Figures
7. Full name/s of Transferor/s (Seller/s)		
7A. Unit holder Reference Number (must be quoted)	U	
8. Consideration	\$	
9. Date of Transfer		
10. Full name/s of Transferee/s (Buyer/s)	Title Mr    } Mrs   } Ms    } Miss }	
10A. Transferee/s Unit holder Reference Number (if known)		
11. Full postal address of Transferee/s (Buyer/s)		

I/We the registered holder/s and undersigned seller/s for the above consideration do hereby transfer to the above name/s hereinafter called the Buyer/s the securities as specified above standing in my/our name/s in the books of the above named Company, subject to the several conditions on which I/We held the same at the time of signing hereof and I/We the Buyer/s do hereby agree to accept the said securities subject to the same conditions. I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed

Seller/s to sign   <i>If company, please note title(s)</i>	Buyer/s to sign   <i>If company, please note title(s)</i>
Date	Date

## HOW TO COMPLETE NON- MARKET TRANSFERS FORM

When transferring shares in a listed or unlisted company

### 1. STAMP DUTY

Transfers of securities that are listed and quoted on an Australian Stock Exchange are exempt from stamp duty. However, Stamp Duty is payable on all other securities by the buyer of the shares and is based on the amount of consideration (refer 8). This applies to the units held in the Navra Funds. The stamp duty is calculated at the rate applicable to the state in which the company the securities are held is incorporated, for NavraInvest. NSW. The rate is 60cents per \$100. See this link for further details [http://www.osr.nsw.gov.au/portal/page?\\_pageid=33,63580&\\_dad=portal&\\_schema=OSRPTLT](http://www.osr.nsw.gov.au/portal/page?_pageid=33,63580&_dad=portal&_schema=OSRPTLT) Transfers must be submitted to NSW Office of State Revenue for assessment and payment of any applicable duty.

### 2. FULL NAME OF COMPANY OR CORPORATION

The full name of the company or corporation in which securities are held, in this case it will be in the Navra Blue Chip Australian Share Retail or Wholesale Fund, Navra Structured Property Fund or Navra Asia Pacific Growth Fund.

### 3. STATE OF INCORPORATION

For Navra Funds, it is NSW.

### 4. DESCRIPTION OF SECURITIES

All Navra Funds are registered with ASIC as Managed Investment Scheme

### 5. REGISTER

Navra Funds are registered in NSW.

### 6. QUANTITY

Number of securities (in this case units) being transferred (in both words and figures).

### 7. FULL NAME OF TRANSFEROR/S OR SELLER/S

Full names must be included.

### 7A. SECURITYHOLDER REFERENCE NUMBER

This number must be quoted when transferring securities not represented by certificates. That is the unit holder number quoted on statements.

### 8. CONSIDERATION

Is the full amount paid in settlement of the transfer of securities (units) Purchases should reflect the market price of units as at the date of purchase. Market values are quoted on our web site [www.navrainvest.com.au](http://www.navrainvest.com.au) or call NavraInvest Limited on 1300 656 131.

### 9. DATE OF PURCHASE

Insert date of purchase or completion of the transfer.

### 10. FULL NAME OF TRANSFEREE/S OR BUYER/S

Insert the full names of buyer/s (a maximum of three joint holders). Securities may not be registered in the names of an estate or deceased person or a minor.

### 10A. UNIT HOLDER REFERENCE NUMBER

If the buyer is an existing unit holder in the Fund, please quote the existing unit holder number.

### 11. FULL POSTAL ADDRESS OF TRANSFEREE/S OR BUYER/S

Insert full address including the postcode. Only one address may be recorded.

### SELLER SIGNATURE/S

Individuals - The security holder must sign

Joint Holdings - Where the holding is in more than one name, all of the security holders must sign

Power of Attorney - To sign as power of attorney, you must have already lodged it with the registry. Alternatively, attach a certified photocopy of the power of attorney to this form.

Deceased Estate - When the holding is in the name of an estate, all executors/administrators are required to sign. (Probate requirements must also be complied with)

Companies - Director, Company Secretary, Sole Director and Sole Company Secretary can sign. Please indicate the office held under your signature.

### DATE SIGNED

Insert date signed by the seller/s.

### BUYER SIGNATURE/S

Individuals - The security holder must sign

Joint Holdings - Where the holding is to be registered in more than one name, all of the proposed security holders must sign

Power of Attorney - To sign as power of attorney, you must have already lodged it with the registry. Alternatively, attach a certified photocopy of the power of attorney to this form.

Deceased Estate - When the holding is in the name of an estate, all executors/administrators are required to sign. (Probate requirements must also be complied with)

Companies - Director, Company Secretary, Sole Director and Sole Company Secretary can sign. Please indicate the office held under your signature.

### DATE SIGNED

Insert date signed by the buyer/s.