

Investment Accumulator Direct debit request

Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492.



This form is to authorise us to debit another financial institution and make regular payments to your Investment Accumulator account.

1 Account details

Account number: Account name:

2 Direct debit details

A. Type of request

New plan (a copy of a bank statement or screenshot* that is less than six months old is required when debiting non-Macquarie accounts)

Amendment to an existing plan

Cancel an existing plan

B. Frequency (regular contributions will be deducted on, or close to, the 8th day of each month)

One-off contribution – please specify date to be deducted: / / (if date is left blank this will be deducted immediately)

Monthly

Quarterly in March, June, September and December

Half-yearly in June and December

Annually in June

C. Total amount \$ minimum: \$100

This is the total amount that will be debited from your Macquarie Cash Management Account (CMA), bank, building society or credit union account and credited to your Cash Account balance.

3 Australian financial institution details

Australian financial institution name:

BSB: - Account number:

Account name:

I have attached a copy of a bank statement/screenshot* that is less than six months old for the account to be debited (not required when debiting Macquarie accounts).

* Screenshot must contain the account name and account number.

4

Declaration and signature

I/We request you, until further notice in writing, to debit my/our account described above, with any amount which Macquarie Investment Management Limited, ABN 66 002 867 003, (User ID 013402) may debit or charge me in connection with my/our Macquarie Investment Accumulator direct debit, through the Bulk Electronic Clearing System (BECS). I/We have completed all sections above. I/We understand and acknowledge that:

1. my/our nominated financial institution may in its absolute discretion decide the order of priority of payment by it of any moneys pursuant to this request or any authority or mandate
2. the financial institution may, in its absolute discretion, at any time by notice in writing to me/us, terminate this request as to future debits
3. Macquarie may, by prior notice in writing to me/us within 14 days, vary the timing of future debits
4. monthly investments will be deducted on, or close to, the 8th day of each month. Where the 8th day of the month does not fall on a business day and I/we am uncertain whether sufficient cleared funds will be available to meet the direct debit, I/we will contact the financial institution directly and ensure that sufficient cleared funds are available
5. I/we can modify or defer this direct debit at any time by giving Macquarie 14 days notice, in writing. I/We need to do this by the 24th day of the month for the change I am/we are requesting to take effect in the following month
6. I/we can stop or cancel this direct debit at any time by giving Macquarie 14 days notice in writing. I/We need to do this by the 24th day of the month for the cancellation to take effect in the following month. Alternatively I/we can cancel my/our direct debit by taking all of my/our money out of the fund
7. if at any time I/we feel that a direct debit against my/our nominated account is inappropriate or wrong it is my/our responsibility to notify Macquarie as soon as possible
8. direct debiting through BECS is not available on all accounts. I/We can check my/our account details against a recent statement or check with the financial institution as to whether I/we can request a direct debit from my/our account
9. it is my/our responsibility to ensure that there are sufficient cleared funds in my/our nominated account to honour the direct debit request (DDR) for my/our direct debit. I/We understand that my/ our direct debit will be automatically cancelled if three direct debit payments are dishonoured because of insufficient funds within a 12 month period. Macquarie will give me/us 14 days notice in writing if they intend to cancel my/our plan. Macquarie will also charge the cost of dishonoured direct debits
10. Macquarie may need to pass on details of my/our direct debit request to their sponsor bank in BECS to assist with the checking of any incorrect or wrongful debits to my/our nominated account
11. Macquarie reserves the right to charge a maximum annual administration fee of \$24 for the processing of direct debits. However, we are not presently charging this fee and will give you 30 days notice if we decide to do so.



This form must be signed by all account holders for the account being debited.

Signature 1

Date: / / Title:

Name:

If a company officer, your corporate title:

Signature 2

Date: / / Title:

Name:

If a company officer, your corporate title:

Please complete and return the form to **Macquarie Wrap, GPO Box 4045, Sydney NSW 2001**, or via email to **wrapsolutions@macquarie.com**.

If you have any queries about completing this form please contact your adviser or us on **1800 025 063**.