

Macquarie Security interest release

Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 Macquarie Bank Limited ABN 46 008 583 542

Please use this form to release a security interest for your Margin Loan from your existing Wrap account.

Important information

Upon releasing the security interest:

- the Wrap account including the Macquarie Cash Management Account or Macquarie Vision Cash Account or Macquarie Consolidator Cash Account or Macquarie Wrap Cash Account will be in the investor's name, and
- your Wrap account will no longer be linked to the Margin Loan and we'll therefore not report loan interest on your Wrap tax report (interest information will still be supplied directly to you from the Margin Lender) – where the account is being released and re-financed this form must be accompanied by a new Security Interest Pledge form in favour of the new Margin Lender.

This form is to be signed by both the Margin Lender and investor(s).

1. Account details

Wrap account number:

Margin loan account number

Full account name:

2. Account operating instructions

For joint accounts - please provide your operating instructions

any one of us to sign

all of us to sign (if you don't select a box we'll assume all to sign)

other (provide details):

3. Declaration and signatures of investors

I/We request to release the security interest on the above nominated account(s). I/We confirm that I/we have received a current copy of the relevant Macquarie IDPS Guide or Macquarie Trading booklet and either the Macquarie Cash Management Account, Macquarie Consolidator Cash Account, Macquarie Wrap Cash Account or Macquarie Vision Cash Account Product Information Statement (PIS). I/We agree to be bound by the terms, conditions and requirements of the applicable Macquarie IDPS Guide and applicable Cash Account Product Information Statement.

Signature 1:

Signature 2:

Director

Director

Secretary

Secretary

Sole Director, for and on behalf of the company by authority of the directors

Sole Director, for and on behalf of the company by authority of the directors

Name:

Date:

Name:

Date:

4. Declaration and signatures of Margin Lender

We acknowledge there's no longer interest held over the above listed account and authorise for the security interest to be released.

Signature 1

Signature 2

Date: Name:

Date: Name:




Company:

Company:

Sign (Client/s)

- Wet signature, or
- Electronic signature from an approved provider.
Visit Help Centre to view our requirements.

Submit

-  Upload to **Request Centre** (advisers only)
-  Email to wrapsolutions@macquarie.com
-  Mail to **GPO Box 4045, Sydney, NSW, 2001**

Sign (Margin Lender)

- Wet signature
- Electronic signatures are not accepted on this form.

Need Help?

If you're an adviser, you can visit **Adviser Help Centre** or chat to us through Adviser Online
If you're a client, you can visit our **Personal Help Centre** or speak to your adviser