

Deceased Estates - Super and Pension Withdrawal/Rollover form

IMPORTANT INFORMATION

Use this form to make a withdrawal/rollover from a Macquarie Wrap, Macquarie Vision or Premium Portfolio Service super or pension account where you are closing a Deceased Estate account.

- Please ensure all details on the form are complete and all required information is supplied.
- Please ensure there is sufficient cash in the account to process your request. If assets are being sold to fund the request, a withdrawal/rollover cannot be processed until the cash is available.
- Please ensure your contact details are up to date including your mailing address.

If closing the account

- Proceeds from investments sold down by your adviser will need to be cleared in the cash account before the account can be closed.
- Please ensure you confirm with your adviser that all automated plans (automatic cash management, automatic rebalancing, dollar cost averaging and dividend reinvestment plans) on the account have been cancelled. Closure of the account may be delayed if any automated plans are not cancelled.
- Closure of the account may be delayed if there are outstanding dividends, distributions, corporate actions, fees, term deposits still to mature, or unsettled transactions.

If the account holds investments other than cash, the sale of these investments will be required before the rollover or withdrawal can be processed. The sale process generally takes a few days and possibly longer depending on the investments in the account. Please refer to our Help Centre for more information help.macquarie.com. For more information on tax treatment of death benefits, please refer to the *Taxation* section of the Technical Information Booklet, available at macquarie.com.au/supertech.

1. Account details (funds will be debited from this account)

Account number:

Deceased member's name:

Beneficiary/Legal Personal Representative mobile number:

2. Withdrawal/Rollover details

Name of Beneficiary/Executor completing this form:

TFN of beneficiary:

(only input your TFN if you are tax non-dependent)

A. What type of transaction is this?

Death benefit rollover¹ (only available for dependents)

Death benefit lump sum payment

3. How would you like the benefit paid?

A. Death benefit rollover to a self managed super fund (SMSF)

Super fund/account name:

BSB number:

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Account number:

ABN:

SMSF Electronic service address (for more information search 'Electronic Service Address' on the ATO website):

B. Death benefit rollover to another APRA-regulated superannuation fund

Fund name:

ABN:

Unique Superannuation Identifier (USI):

Account/Membership/Policy number:

Please note: if you are rolling over to another APRA-regulated superannuation fund then you MUST provide the destination fund's USI number.

1. Death benefits can only be rolled over to another super fund to either commence a death benefit pension or pay a lump sum death benefit. Death benefits cannot be combined with any of your ordinary member benefits (ie, non-death benefits)

C. Withdraw to an external account

Name of financial institution:

Account name:

BSB number: - Account number:

4. Declaration



By signing this request form I am making the following statements:

- I authorise the registered financial adviser to redeem assets in the account to the amount specified in section 1 at market rates and until sold
- if I am rolling over my death benefits to another superannuation fund, I acknowledge I cannot combine these benefits with any of my ordinary member benefits
- where I do not have a financial adviser or where the financial adviser does not place orders to redeem the assets, I authorise Macquarie to redeem assets to complete this withdrawal instruction
- in having the assets redeemed, I acknowledge the transaction fees as well as any costs related to the breaking of any term deposits held in the account, as disclosed in the applicable offer document
- if the destination fund is a self managed superannuation fund (SMSF), I confirm that I am a member of the SMSF
- I agree to retain the original form if I am submitting this form to Macquarie via electronic means and will provide to Macquarie upon request.

Illiquid assets

- I have reviewed any illiquid investments (including term deposits) in the account and I am aware that I may not receive any proceeds in relation to the illiquid investments within 30 days.
- I have read and understood the 'How do I withdraw?' section of the *Product Disclosure Statement* and I acknowledge there may be circumstances where I may not receive any proceeds for certain illiquid investments upon closing my account.

If you are making a withdrawal from a pension:

- If closing a pension account, **I authorise Macquarie to pay the remaining minimum pension payment requirement** prior to closing the account.
- In the event I request for a withdrawal from a pension that results in the remaining balance being less than the minimum pension for the year, **I authorise Macquarie to pay part of the withdrawal amount as a pension payment to satisfy the minimum pension requirements.** I acknowledge this may alter the tax or transfer balance cap outcomes of the withdrawal.

By completing this form:

1. you have informed Macquarie Bank Limited ABN 46 008 583 542 and its related entities (together Macquarie) that you are entitled to administer the Deceased's accounts as:
 - a. the executor(s) named in the last and valid Will of the Deceased, or
 - b. the executor(s) granted Probate, or
 - c. the administrator(s) granted Letters of Administration, or
 - d. the next of kin of the Deceased and to the best of your knowledge of the Deceased you are not aware of another person who should be administering the account
 - e. nominated beneficiary
2. you agree to indemnify Macquarie against all losses, damage and expenses (including legal costs) arising from any claim, demand, action, suit or proceeding that may be made or brought by any person against Macquarie which relate to the assets of the estate or because Macquarie agrees to treat the assets of the estate in accordance with your instructions.



This form must be signed by the beneficiary completing this form and all executors of the estate.

You can sign this form electronically via one of our approved electronic signature providers and submit the form via email with any additional documentation required. Please visit Help Centre to view our submission requirements and a list of our approved electronic signature providers.

Signature 1:

Signature 2:

Date:

Date:

Title:

Title:

Name:

Name:

Signature 3:

Signature 4:

Date:

Date:

Title:

Title:

Name:

Name:

Please upload the completed form to **Request Centre** through **Adviser Online**. Alternatively, please return via email to **wrapsolutions@macquarie.com** for Macquarie wrap accounts, **vision@macquarie.com** for Macquarie Vision accounts, or **mpps@macquarie.com** for Premium Portfolio Service accounts, or send them to **Macquarie Wrap, GPO Box 4045, Sydney NSW 2001**.