

Licensee-specific Rebate Rates Notice

Instructions

Use this form to notify Macquarie of Licensee-specific rebate rates (also referred to as 'Dealer Group-specific rebate rates') which are **higher** than the Fee Rebate Rate for an Approved Product set out in your Investment Menu Agreement. This notice must be received by Macquarie at least 25 Business Days before the end of the calendar quarter.

Please submit the completed form to wrapproductinfo@macquarie.com

Notice of new, varied and/or terminated Licensee-specific rebate rates under the Investment Menu Agreement

Name of Manager (**Manager**)

ABN:

Name of RE (**Responsible Entity**)

ABN:

AFSL:

AFSL:

Pursuant to the Investment Menu Agreement between Macquarie Investment Management Limited ABN 66 002 867 003 (**Macquarie**), the Manager and the Responsible Entity (the **IMA**), the Manager and/or the Responsible Entity notify Macquarie that they have entered new, or varied or terminated existing, Licensee-specific rebate rate arrangements with the following Licensees:

APIR Code

Approved Product

**Rebate
(ex-GST) %**

Licensee

Dealer Code

APIR code - the code for the asset/fund that the rebate will apply to

Approved product - the name of the asset/fund

Rebate (%) - rebate rate negotiated between dealer/licensee and the investment manager. Please provide rate (exclusive of GST) in basis points

Licensee - Name of Licensee/Dealer Group

Dealer code - the unique code provided by Macquarie. Note: all codes that you wish to apply the negotiated rebates to must be supplied here and specified for each asset/fund

Acknowledgments

By signing this form, the Manager and/or the Responsible Entity acknowledge and agree that:

- If the IMA states that either the Manager or the Responsible Entity can amend or revoke rebates at any time, and only one of them signs this notice, then they represent and warrant to Macquarie that the other party agrees to them providing this notice;
- in accordance with the terms of the IMA:
 - new rebate arrangements or changes to existing rebate arrangements will take effect from the commencement of the calendar quarter in which Macquarie accepts this notice; and
 - termination of an existing rebate arrangement will take effect from the following calendar quarter in which Macquarie accepts this notice; and
- Once accepted by Macquarie, this notice only varies the Fee Rebate Rates for holdings in the Approved Product linked to the Dealer Code as set out in this notice. It does not otherwise vary, replace, or affect the applicable Fee Rebate Rate for holdings not linked to the Dealer Code, or the validity or enforceability of the IMA.

All capitalised terms used in this notice (which are not otherwise defined) have the same meaning as in the IMA.

Signed for and on behalf of the Responsible Entity by its authorised signatories:

Signature of director / attorney / authorised signatory (delete whichever is not applicable)

Signature of director / secretary / attorney / authorised signatory (delete whichever is not applicable)

Name:

Name:

Date:

Date:

And/or

Signed for and on behalf of the Manager by its authorised signatories:

Signature of director / attorney / authorised signatory (delete whichever is not applicable)

Signature of director / secretary / attorney / authorised signatory (delete whichever is not applicable)

Name:

Name:

Date:

Date: