

Macquarie Wrap

External broker nomination

Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 RSEL L0001281, Macquarie Superannuation Plan ABN 65 508 799 106 RSE R1004496, Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 is the issuer of the Macquarie Cash Management Account (CMA), Macquarie Consolidator Cash Account (Cash Account) and Macquarie Wrap Cash Account (Wrap Cash Account).

Use this form to register your Macquarie Manager/Consolidator or Macquarie Manager II/Consolidator II account for the external broker domestic listed security trading service.



IMPORTANT: Brokers cannot be added for Consolidator II - Engage accounts as domestic listed securities are not an approved investment menu option.

1. Account details

Account number

Account name

2. Approved broker(s)

I/We nominate the following broker(s) as follows:

Broker name

ANZ Share Investing	Euroz Hartleys Limited	MWH Capital Pty Ltd
Argonaut Securities	Evans & Partners	OpenMarkets Australia Limited
Australian Investment Exchange (AUSIEX)	Finclear Execution Ltd	Ord Minnett Limited
Barrenjoey Markets Pty Limited	FNZ Custodians (Australia) Pty Ltd	Petra Capital Pty Ltd
Bell Potter Securities Limited	Foster Stockbroking Pty Limited	Phillip Capital Limited
Berndale Securities Ltd	Goldman Sachs Australia Pty Ltd	Prescott Securities Limited
Bridges Financial Services	HUB24 Custodial Services Ltd	Shaw and Partners Limited
Burrell Stockbroking	ITG Australia Limited	Taylor Collison Ltd
Canaccord Genuity (Australia) Ltd	J.P. Morgan Securities Australia Limited	Third Party Platforms Pty Ltd
CCZ Statton Equities	Lodge & Partners Pty Ltd	Wealthub Securities Limited
Citi Group Global Market Australia	Merrill Lynch Equities (Australia) Ltd	Wilson HTM Ltd
CMC Markets Stockbroking Limited	MJ Wren & Co. Pty Ltd	
Commonwealth Securities Ltd	Moelis Australia Securities Pty Ltd	
CLSA Australia Pty Ltd	Morgans Financial Limited	
Credit Suisse Equities Ltd	Morgan Stanley Wealth Management Australia Pty Ltd	
Deutsche Securities Australia Ltd	Morrison Securities Pty Ltd	

This list is as at October 2022 and is subject to change.

3. Terms and conditions (for Macquarie Superannuation accounts)

I acknowledge that:

1. Macquarie Investment Management Limited (MIML), as trustee of the Macquarie Superannuation Plan, will act on the instructions of the broker(s) I have nominated to act on my account from the list above in making investment transactions on my account.
2. The trustee has established guidelines with regard to domestic listed security exposure and neither I, nor my adviser or nominated broker(s) will give investment directions outside these limits (for more information on these limits, refer to the *Investment limits* section in the applicable Product Disclosure Statement (PDS) and Superannuation Investment Menu). The trustee can change these limits at its discretion.
3. If I breach the investment limits, as outlined in the PDS and Superannuation Investment Menu of the applicable superannuation product, the trustee will reject the transaction and I will be solely responsible for settling the transaction.
4. The trustee will fund from the cash account linked to my account any buy transactions I have requested through my nominated broker. The trustee will withdraw funds to pay for the transaction on the same day, or within one day, from when the trustee is notified of the trade.
5. Trades I, my adviser, or my nominated broker direct the trustee to make, will fail if I have insufficient funds in my cash account to pay for a buy transaction, or if I sell assets that are not in my account. If I, my adviser, or my nominated broker directs a trade that fails, the fail trade fee will be debited from my cash account and paid to the trustee. The fail trade fee is the fail trade fee disclosed in the current PDS for the relevant Macquarie Wrap Superannuation product (currently \$36.00 per trade each day until the trade is settled or cancelled). My nominated broker and the relevant stock exchange (for example the Australian Securities Exchange or Cboe Australia) may charge additional fees.
6. If I buy or sell domestic listed securities within my account, I may be charged brokerage from my nominated broker.
7. The trustee has total discretion to reject any settlement in the event that it forms the view that the transaction is not acceptable.
8. The trustee will exercise its discretion reasonably.

4. Declaration and signature of account holders

I/We confirm that I/we have read and understood the terms and conditions applying to the external broker domestic listed security trading service.

Signature 1

Signature 2

Date

Title

Date

Title

Name

Name




If a company officer, your corporate title

If a company officer, your corporate title

Sign

- 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**

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**, speak to your adviser, or call us on 1800 025 063