

Macquarie Wrap Broker notification form

Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 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 inform brokers about your client's Macquarie Wrap settlement instructions.

1 Broker details

Broker company:

Broker email:

Terms and conditions

General: This form has been sent to you by a financial adviser registered with Macquarie Wrap and provides you with all the relevant details in order for you as the broker to execute trades on behalf of the client named below.

Specific to Macquarie Investment Manager/Consolidator and Macquarie Investment Manager II/Consolidator II: The client named below has authorised all trades on their Macquarie Investment Manager/Consolidator or Macquarie Investment Manager II/Consolidator II account to be executed under a custody deed with Bond Street Custodians Limited ABN 57 008 607 065 (BSCL). This form provides you with all the relevant details in order for you to execute those trades.

Specific to Macquarie Super and Pension Manager/Consolidator and Macquarie Super and Pension Manager II/Consolidator II:

- MIML has appointed Bond Street Custodians Limited ABN 57 008 607 065 AFSL 237489 (BSCL) to hold the Fund's investments in custody.
- MIML, as trustee of the Macquarie Superannuation Plan, has established guidelines with regard to direct Australian listed security exposure. For more information on these limits, refer to the relevant Super and Pension Product Disclosure Statement.
- Where an account is marked as **Super or Pension** in Section 3 of this form, it is MIML who will own the assets as trustee of the Macquarie Superannuation Plan. Brokers should consider how this impacts their administration and reporting obligations, as per the Australian Tax Office's (ATO) *Transfer of Share and Units (Market Participants) Companion Guide*.

Note: all trades are to be forwarded to BSCL via Omgeo Central Trade ManagerSM (CTM).

2 Registration details (adviser to complete)

Bond Street Custodians Limited PID:

Macquarie's BIC ID:

Client account number:

Registration information (book trades in this name)

Bond Street Custodians Limited

< - A/C >

Macquarie Adviser Code
PO Box 4067 Sydney NSW 2001

Account number

Client's Broker Account number: (only required if the broker is Macquarie Equities Limited)

SAMPLE

Where:

Macquarie Adviser Code: ABCDE
Account number: Z12345

Registration:

Bond Street Custodians Limited
< ABCDE-Z12345A/C >
PO Box 4067 Sydney NSW 2001

Note to broker: Please do not include blank boxes when recording the HIN registration name.

3

Client details (adviser to complete)

Account name:

Account type: Investment **OR** Super or Pension

Account number with the broker:

4

Adviser details (adviser to complete)

Given name(s):

Surname:

Mobile number:

Email address:

5

Signature (client(s) to complete)

Signature 1:

Date:

Name:

If a company officer, your corporate title:

Signature 2:

Date:

Name:

If a company officer, your corporate title: