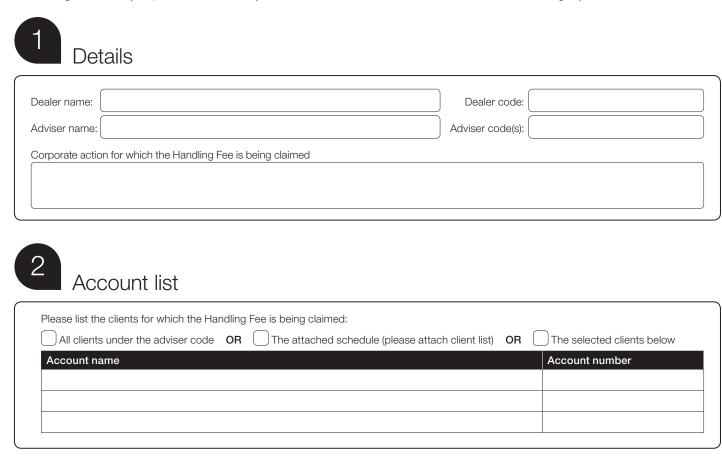
Macquarie Wrap Handling Fee claim



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), and Macquarie Consolidator Cash Account (Cash Account) and Macquarie Wrap Cash Account (Wrap Cash Account). Macquarie Equities Limited ABN 41 002 574 923 AFSL 237 504.

Important information

- This form can be used by approved stock brokers or advisers (Intermediaries) that are registered to use Macquarie Wrap and are eligible to claim a Handling Fee for a corporate action on behalf of their clients.
- The Handling Fee will be paid to the Intermediary through the Licensee/Dealer at the end of the month with the Wrap adviser fees. A separate Recipient Created Tax Invoice will be generated and sent to the Intermediary through the Dealer.
- Any claim for a Handling Fee must be made within the timeframe outlined in the applicable corporate action offer document.
- · Handling Fees will only be paid to an intermediary where we have been able to collect this fee from the relevant registry.



(3)	Declaration and signature
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I confirm: I am authorised to receive the Handling Fee based on the terms set out in the corporate actions offer material I have, where relevant, disclosed this fee to my client(s).		
Please note that electronic or digital signatures will not be accepted.		
Signature	Intermediary name	
	Date: / /	

Please complete and return the form to Macquarie Wrap, GPO Box 4045, Sydney NSW 2001, or via email to wrapsolutions@macquarie.com. If you have any queries about completing this form please contact us on 1800 025 063.

MWS0305 09/19 macquarie.com