

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.

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Details

Dealer name:	<input type="text"/>	Dealer code:	<input type="text"/>
Adviser name:	<input type="text"/>	Adviser code(s):	<input type="text"/>
Corporate action for which the Handling Fee is being claimed			
<input type="text"/>			

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Account list

Please list the clients for which the Handling Fee is being claimed:

- All clients under the adviser code OR The attached schedule (please attach client list) OR The selected clients below

Account name	Account number
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

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Declaration and signature

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
<input type="text"/>	<input type="text"/>
Date:	<input type="text"/>

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**.