

Use this form to roll your existing superannuation plan into Macquarie ADF Superannuation Fund.

Macquarie ADF Superannuation Fund

Rollover authority



Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 RSEL L0001281
Macquarie ADF Superannuation Fund ABN 68 073 150 096 RSE R1004502

Ensure that your existing investment is clearly detailed below for the institution from which you are rolling over. Please photocopy this form if you have more than one rollover.

PLEASE USE BLACK INK. PRINT IN CAPITALS. MARK BOXES WITH AN (X) WHERE APPLICABLE. Refer to your existing fund for any additional requirements.

1. Details of rollover institution

Please contact your existing superannuation provider to confirm if they have any additional requirements before they can action this rollover authority.

To (paying institution)

Address (paying institution)

Street number and name or PO Box

Suburb

State

Postcode

Phone number (paying institution)

Account/membership/policy name

Account/membership/policy number

Amount to be transferred

Entire balance (your account will be closed)

Please provide an estimate of the balance \$

Partial amount of \$

Is the source of the rollover a complying income stream?

Yes No

2. Personal details

If your personal details have changed, you may need to contact your existing superannuation provider and update their records before they action this authority.

Title

Mr Mrs Miss Ms Other

Gender

Male Female

Given name(s)

Date of birth

 / /

Surname

Residential address

Street number and name

Suburb

State

Postcode

Country (if not Australia)

Postal address (if different from your residential address)

Street number and name of PO Box

Suburb

State

Postcode

Country (if not Australia)

3. Cheque mailing details

Please make cheques payable to:

MIML ADF (full account name)

e.g. **MIML ADF John Citizen**

Post my rollover cheque and accompanying documentation to:

Macquarie Investment Management Limited

GPO Box 1459

Brisbane QLD 4001

4. Proof of identity (optional)

Your existing superannuation provider may require documentation with this transfer request to prove you are the person to whom the superannuation entitlements belong. We encourage you to contact your existing superannuation provider to determine what documentation is required.

I have attached a certified copy of my driver's licence or passport (optional)

Certification of personal document requirements

All copied pages of ORIGINAL proof of identification documents (including any linking documents) need to be certified as true copies by any individual approved to do so (see below). The person who is authorised to certify documents must sight the original and the copy and make sure both documents are identical, then make sure all pages have been certified as true copies by writing or stamping 'certified true copy' followed by their signature, printed name, qualification (eg Justice of the Peace, Australia Post employee, etc) and date.

The following can certify copies of the originals as true and correct copies:

- a permanent employee of Australia Post with five or more years of continuous service
- a finance company officer with five or more years of continuous service (with one or more finance companies)

- an officer with, or authorised representative of, a holder of an Australian Financial Services Licence (AFSL), having five or more years continuous service with one or more licensees
- a notary public officer
- a police officer
- a registrar or deputy registrar of a court
- a Justice of the Peace
- a person enrolled on the roll of a State or Territory Supreme Court or the High Court of Australia, as a legal practitioner
- an Australian consular officer or an Australian diplomatic officer
- a judge of a court
- a magistrate, or a Chief Executive Officer of a Commonwealth court.

5. Declaration and signature

I hereby request that the rollover institution named above complete the transfer of benefits from my account/policy to Macquarie Investment Management Limited (MIML) ABN 66 002 867 003 AFSL 237 492 as trustee of Macquarie Superannuation (SFN 266 912 946, ABN 65 508 799 106), a superannuation fund established to comply with the requirements of the Superannuation Industry (Supervision) Act. By giving this authorisation to transfer my benefits:

- I hereby give the rollover institution named above authority to provide any and all relevant information to MIML.
- I discharge the trustee of my previous fund from any further liability in respect of my superannuation benefit once the transfer to MIML has been completed.
- I am aware that I may ask the trustee of my previous fund for information to understand any benefit entitlements that I may have, including information about any fees or charges that may apply to the rollover, or information about the effect of the rollover on any benefit entitlements I may have, and I do not require any further information.
- I authorise the deduction of any withdrawal and/or termination fees that may be applicable as a result of the transfer.

Signature (in black ink)

Name

Title

Mr Mrs Miss Ms Other

Date

/ /

Macquarie ADF Superannuation Fund (SFN 420 495 968, ABN 68 073 150 096, SPIN MAQ0601AU, RSE R1004502)

In reference to the above superannuation fund, I confirm that:

1. The trustee of the Fund has been issued with an RSE license by the Australian Prudential Regulation Authority under the Superannuation Industry (Supervision) Act 1993 (SIS).
2. The Fund is a regulated superannuation fund for the purposes of SIS.
3. It is the intention of the trustee that the Fund will be administered so that it will be taxed as a complying superannuation fund.
4. The trust deed of the Fund allows benefits to be transferred to the Fund and the Fund can accept and hold preserved benefits in the manner prescribed under SIS.
5. The trust deed of the Fund allows the Fund to accept contributions, including employer contributions.
6. Please mail cheques and paperwork to:
Macquarie Investment Management Limited
GPO Box 1459
Brisbane QLD 4001

Yours faithfully

Andrew Wood
Division Director, Macquarie Adviser Services