

Use this form to request the Trustee to pay your adviser an Adviser Service Fee.

Macquarie SuperOptions Adviser Remuneration – Adviser Service Fee



Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 RSEL L0001281
Macquarie Superannuation Fund ABN 65 508 799 106 RSE R1004496

Start at the left of each answer space and leave a one box gap between words.

PLEASE USE BLACK INK. PRINT IN CAPITALS. MARK BOXES WITH AN (X) WHERE APPLICABLE.

1. Personal details

Account number (if known)

Title

 Mr Mrs Miss Ms Other

Given name(s)

Surname

Postal address

Street number and name or PO Box

Suburb

State

Postcode

Contact details

Work phone number

Home phone number

Fax number

Mobile phone number

Email address

2. Auto-rebalancing details

Type of plan:

(tick box)

New plan

Amendment to an existing plan

Frequency:

Quarterly in January, April, July and October

Half yearly in January and July

Yearly in July

3. Adviser service fee

I hereby request the Trustee to pay to my adviser nominated above a fee which will be in addition to the fees stated in the Macquarie SuperOptions product disclosure statement. The fee will be in respect of specific advice that I seek from time to time in relation to my membership of the Plan I also agree that the applicable rate of GST will be added to the fee.

Amount of adviser service fee (maximum 1.6% p.a. excl GST).

. % p.a.

This fee will be effective upon receipt of this form by the trustee.

4. Adviser service fee drawdown selection

If you do not select an order of priority the adviser service fee will be charged according to your investment holdings.

In proportion to my current investment strategy

In the following order of priority ► *Give details below*

Option name	Pension payment and adviser service fee drawdown order of priority
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Conservative

BlackRock Scientific Diversified Stable

Macquarie Capital Stable

UBS Defensive Investment

van Eyk Blueprint Capital Stable

Balanced

AMP Capital Balanced Growth Class A

BlackRock Scientific Diversified Growth

Macquarie Balanced

Perpetual's Wholesale Balanced Growth

van Eyk Blueprint Balanced

Growth

Colonial First State Wholesale Diversified

ING Wholesale Managed Growth

Macquarie Growth

van Eyk Blueprint High Growth

Cash

Macquarie Deposit

Fixed interest

Macquarie Australian Fixed Interest

Macquarie Diversified Fixed Interest

UBS Australian Bond

Property securities

APN Property for Income

Colonial First State Wholesale Property Securities

Macquarie Property Securities

Option name	Pension payment and adviser service fee drawdown order of priority
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Australian shares

Advance Imputation Wholesale

AMP Capital Equity Class A

Custom Choice Boutique Australian Share

ING Wholesale Blue Chip Imputation

Macquarie Australian Equities

Perpetual's Wholesale Industrial

Schroder Wholesale Australian Equity

UBS Australian Share

van Eyk Blueprint Australian Shares

Australian shares – Small companies

Macquarie Small Companies Growth

International shares

Arrowstreet Global Equities

AXA Wholesale Global Equity Growth

Credit Suisse International Shares

GMO Global Equity

Goldman Sachs JBVere International Wholesale

van Eyk Blueprint International Shares

International shares – Specialist

Platinum International

Geared shares

Macquarie Geared Growth

5. Declaration and signature

I acknowledge and agree that: as a member I will not hold the trustee responsible for any advice (financial or otherwise) which my adviser may provide to me; the fee agreed to will be paid directly from my account; I or the trustee may terminate this arrangement at any time by giving written notice one to the other and will in any event cease upon my death.

I acknowledge that investments in the fund are not deposits with or other liabilities of Macquarie Bank Limited ABN 46 008 583 542, or of any Macquarie Bank Group company, and are subject to investment risk, including possible delays in repayment and loss of income or principal invested.

Neither Macquarie Bank Limited, Macquarie Investment Management Limited ABN 66 002 867 003 (MIML), nor any other member company of the Macquarie Bank Group guarantees the performance of the fund or the repayment of capital from the fund.

MIML holds Australian Financial Services licence No. 237492.

Please sign here in black ink

Signature

Date

/ /

Name

Send this form to:

Macquarie Investment Management Limited

GPO Box 1459

Brisbane QLD 4001 (please affix a stamp)

If you have any questions about completing this form please call us on 1800 806 310.