

Account nomination form

Macquarie Investment Management Limited ABN 66 002 867 003 AFSL No. 237 492



PLEASE USE BLACK INK

Please use this form to link additional accounts to transact@macquarie and/or Macquarie PhoneLink
For Cash XL clients only **one** pre-nominated account can be linked to your Cash XL Account

1 Your Macquarie account details

What is your account number?

What is your account name?

Contact number BH () AH () Mobile

2 Nominated accounts

I would like the details below to: replace all accounts previously nominated
 be nominated in addition to those previously nominated (CMT only)

(If you do not tick a box we will assume that the details below will be in addition to those previously nominated)

3 Please Note: Credit card accounts cannot be nominated. Payments can be made using BPAY

Banking details a. Record the accounts for transact@macquarie and/or Macquarie PhoneLink funds transfers

Note that Macquarie PhoneLink is available for the Macquarie Cash Management Trust only

a. Name and address of Bank, Building Society or Credit Union

Branch (BSB) number - Account Number

Account Name

b. Name and address of Bank, Building Society or Credit Union

Branch (BSB) number - Account Number

Account Name

c. Name and address of Bank, Building Society or Credit Union

Branch (BSB) number - Account Number

Account Name

d. Name and address of Bank, Building Society or Credit Union

Branch (BSB) number - Account Number

Account Name

4 Your signature I/We confirm that I/we have read and understood all of the terms and conditions overleaf, and agree to be bound by those terms and conditions

| | | |
|---|---|------------------------------------|
| Signature of Individual/Director/Secretary Sole Director/Sole Secretary <i>(Please circle applicable title)</i> | Signature of Individual/Director/Secretary <i>(Please circle applicable title)</i> | Place common seal here if required |
| <input type="text"/> | <input type="text"/> | |
| Name <input type="text"/> Date <input type="text"/> / <input type="text"/> / <input type="text"/> | Name <input type="text"/> Date <input type="text"/> / <input type="text"/> / <input type="text"/> | PLEASE DO NOT SIGN HERE |

Please turn over ►

Office use only

| | | | | |
|------------------------------|--|---|--|---|
| Sig Ver <input type="text"/> | Macquarie Access Code <input type="text"/> | Work Item Number (WIN) <input type="text"/> | | Access BPAY® through transact@macquarie ®Registered to BPAY Pty Ltd ABN 69 079 137 518 |
|------------------------------|--|---|--|---|

Terms and Conditions

Background

- A Macquarie maintains and offers a facility by which users are able to access Macquarie software containing client data, access the BPAY[®] scheme, and transact from a remote location, by way of telephone and internet. This facility, which includes associated data, information and software owned by or licensed to Macquarie, is referred to throughout these conditions of use as "Macquarie On-Line". Macquarie agrees to allow you access to and use of Macquarie On-Line on the conditions of use below.
- B BPAY Scheme refers to an electronic payment scheme accessed and transacted via Macquarie On-Line through which you can ask Macquarie to make payments (including transferring funds) on your behalf, to organisations ('Billers') who tell you that you can make payments and transfer funds to accounts with them, through the BPAY Scheme ('BPAY Payments').
- C "Code" means any of the codes referred to in clause 2(a)(ii) and "codes" means all of them.
- D "Macquarie" refers to Macquarie Bank Limited, Macquarie Investment Management Limited, Macquarie Equities Limited and each other member of the Macquarie Bank group, their employees and agents.
- E "You" means you the Macquarie client and any person using Macquarie On-Line in conjunction with your codes with your authorisation.

Conditions of Use

- You accept these conditions of use each time Macquarie On-Line is used in conjunction with your codes, and these conditions of use are available for viewing on: www.macquarie.com.au/transact
- You agree:
 - to use Macquarie On-Line only if permitted by Macquarie:
 - for legitimate purposes; and
 - in accordance with all personalised means of access, security codes and devices necessary to access Macquarie On-Line (including the Macquarie access code, user identifications, passwords and PINs) - which are collectively referred to as "codes";
 - not to interfere with or damage (or attempt to interfere or damage) any code, data or software associated with Macquarie On-Line;
 - to keep confidential and secure any information or data obtained at any time by using Macquarie On-Line; and
 - to keep each code:
 - confidential and on the terms on which it is given to you by Macquarie; and
 - secure against any improper or unauthorised use.
- You will immediately notify Macquarie if:
 - you suspect that any person has gained access to your codes or is using your codes without your authorisation; or
 - you breach of any of these conditions of use.
- You agree that any notice you are required or permitted to give under these conditions of use will be effective only if actually given by you to a Macquarie client services employee.

- Macquarie will be entitled to:
 - assume that any user has your authority each time Macquarie On-Line is used in conjunction with your codes, except for any use occurring after you have given Macquarie notice to the contrary; and
 - abide by any transaction effected via Macquarie On-Line in conjunction with your codes whether or not the user is authorised, subject only to sufficiency of funds and other terms agreed between Macquarie and the client.
- Macquarie will confirm the receipt of instructions to transact (although not the transaction itself) on receipt of instructions.
- You accept full responsibility and you indemnify Macquarie for any expense, loss or liability (howsoever characterised or caused) incurred as a result of the use of Macquarie On-Line in conjunction with your codes, except for expenses, losses and liabilities incurred after you have given Macquarie notice under clause 3(a).
- Anything associated with or available through Macquarie On-Line belongs to Macquarie or other third persons and is protected by intellectual property rights. You agree not to access, download or otherwise use such things other than as expressly permitted by these conditions of use. You accept full responsibility and you indemnify Macquarie for any expense, loss or liability incurred as a result of any unauthorised use by you of such things.
- Macquarie will use reasonable efforts to provide (but does not warrant that it will provide):
 - access to Macquarie On-Line at all reasonable times; and
 - reliable data and information, to the extent that it is within its control. Macquarie takes no responsibility for the reliability of data and information outside its control.
- Subject to conditions and warranties implied by legislation, Macquarie excludes:
 - liability for any delay, interruption or unavailability of Macquarie On-Line and for any inaccuracy or incompleteness of data provided by any person and available on Macquarie On-Line; and
 - all terms implied by statute, general law or custom except ones that may not be excluded. If Macquarie breaches any condition or warranty implied by legislation into a contract with a consumer, Macquarie limits its liability for that breach to a resupply of the goods or services in respect of which the breach occurred.
- Macquarie reserves the right to:
 - change any of these conditions of use at any time and you agree to comply with those changes from the time you are notified (which may be by a notice on the Macquarie web-site or by any other form of notice); and
 - suspend or terminate use of Macquarie On-Line at any time and for any reason.

Your right to use Macquarie On-Line is personal to you and cannot be assigned or transferred.

BPAY conditions of use

Refer to www.macquarie.com.au/transact for the new specific conditions of use.

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How to contact Macquarie

You can contact us by telephone, fax, email or you can call into one of our offices.

Prospective investors

Telephone 1800 808 001
Fax 1800 550 160
Website www.macquarie.com.au/invest

Existing investors

Telephone 1800 806 310
Fax 1800 550 160
Website www.macquarie.com.au/transact

Advisers

Telephone 1800 808 508
Fax 1800 550 140
Website www.macquarie.com.au/adviser

Current unit prices

Rate Line 1800 023 074
Website www.macquarie.com.au/unitprices

Macquarie PhoneLink

133 275 or 133ASK

Macquarie OnLine

www.macquarie.com.au

Email

invest@macquarie.com

New Zealand

Investors 0800 650 125
Advisers 0800 481 111
Fax 0800 768 686
Rate information (recorded message) 0800 277 722
Email nz@macquarie.com.au
Website www.macquarie.co.nz
Macquarie Online www.macquarie.com.au