

Macquarie Account Nomination Form

Macquarie Investment Management Limited ABN 66 002 867 003 AFSL No. 237 492 is the issuer of the Macquarie Cash Management Trust (CMT).
Macquarie Bank Limited ABN 46 008 583 542 AFSL No. 237 502 is the issuer of the Macquarie Cash Management Account (CMA)
and Macquarie Cash XL (Cash XL).



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.

If you have an adviser, please send this form to:

Reply Paid 1459,
BRISBANE QLD 4001
Contact your adviser or phone: 1800 806 310
Fax: 1800 550 140
Overseas Clients phone: +61 7 3233 8136

For Macquarie-advised or non-advised clients, please send this form to:

Reply Paid 192,
AUSTRALIA SQUARE NSW 1215
Phone: 1800 181 883
Fax: 1800 550 160
Overseas Clients phone: +61 2 8232 3737

For New Zealand clients

Phone: 0800 650 125
Fax: 0800 768 686
Online: www.macquarie.co.nz

Online: www.macquarie.com.au
Email: transact@macquarie.com.au

1 Your Macquarie account details

What is your account number?

What is your account name?

2 Your contact details

Contact Number (business hours)

Contact Number (after hours)

Contact Number (mobile)

3 Nominated accounts

I would like the details below to:

Replace all account/s previously nominated

Be nominated in addition to those previously nominated
(CMT and CMA only)

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

4 Banking Details (Please Note: Credit card accounts cannot be nominated, payments can be made using BPAY.)

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

Please check your payee account details carefully.

It is your responsibility to ensure all payee account details are correct. Payments are processed using the BSB and account number provided, and account names are used as a reference only. Incorrect details may result in a loss of funds and we do not guarantee their recovery. We do not accept liability for funds unable to be recovered. Please confirm the correct account details with the payee.

(A) Name of Bank, Building Society or Credit Union

Branch address

Branch (BSB) number

 -

Account/membership number

Account name

(B) Name of Bank, Building Society or Credit Union

Branch address

Branch (BSB) number

 -

Account/membership number

Account name

5 Declaration and signatures

By completing this form, you accept and agree to be bound by the terms, conditions and indemnities contained in the CMT Product Disclosure Statement, the CMA Product Information Statement or the Cash XL Product Information Statement (as applicable to you), which relate to the use of nominated bank accounts, phone banking and internet banking. If you do not already have a copy of the relevant offer document you can obtain it from our website at www.macquarie.com.au/personal or by contacting us.

Signature 1

Name (Print here)

Any other name known by (if applicable) Required under the AML/CTF Act 2006.

Signature

Date

Signature 2

Name (Print here)

Any other name known by (if applicable) Required under the AML/CTF Act 2006.

Signature

Date

Office Use Only

Sig Ver	Macquarie Access Code	Work Item Number (WIN)		Access BPAY® through transact@macquarie ®Registered to BPAY Pty Ltd ABN 69 079137 518
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