

Macquarie Wrap Broker transfer request form

Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 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), Macquarie Consolidator Cash Account (Cash Account) and Macquarie Wrap Cash Account (Wrap Cash Account).

Important information

For *No Change of Beneficial Ownership* (NCBO) transfers you must supply:

- an *Open Parcel History* or an *Unrealised CGT Report* including the date of purchase, the number of securities and the total cost for each parcel being transferred. Please provide this in an Excel spreadsheet or on the *Open Parcel History* section of this form.

Note: All cost bases must be adjusted for any corporate actions relating to the asset. We assume that all parcel history information has been adjusted for distributions of non-assessable amounts (eg tax deferred, tax free and return of capital components). In-specie contributions into super are recorded as having been made on the date completed transfer paperwork is received by us.

1. Please arrange for the off-market transfer of the following domestic listed security holdings to Bond Street Custodians Limited (PID21028)

Macquarie Wrap account number:

Broker or custodian's name (where the security is currently held):

Broker or custodian's contact name:

Broker or custodian's address (can be a PO box):

Broker or custodian's phone number:

Broker or custodian's email address:

Custodians Chess PID:

Individuals HIN number:

Security holder (state full account holder name (including trustee of the account if applicable) held with the external broker):

1. Please arrange for the off-market transfer of the following domestic listed security holdings to Bond Street Custodians Limited (PID21028) (continued)

Securities to transfer

Either:

- a. Transfer as per the attached list of assets (please attach the asset list/portfolio valuation of the external account)
- b. Transfer all assets on HIN
- c. Transfer assets listed below

Security name	ASX Code	Quantity
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2. Please sign here

This transfer request must be signed by either:

- 4. the holder of the securities
- 5. a person appointed by a power of attorney from the holder (if signed under power of attorney, the attorney is to declare that he/she has no notice of revocation of the power of attorney)
- 6. companies under seal.

Signature 1:

Full name:

Signature 2:

Full name:

Date (DD/MM/YYYY):

Date (DD/MM/YYYY):

If you are a company officer or executor of an estate, you must state your title:

Director	Sole Director	Secretary
Trustee	Executor	


If you are a company officer or executor of an estate, you must state your title:

Director	Secretary	Trustee
Executor		

3. Open parcel history

ASX Code	Purchase date	Units	Total value (\$)
Parcel 1			
Parcel 2			
Parcel 3			
Parcel 4			
Parcel 5			
Parcel 6			
Parcel 7			
Parcel 8			
Parcel 9			
Parcel 10			
Parcel 11			
Parcel 12			
Parcel 13			
Parcel 14			
Parcel 15			
Parcel 16			
Parcel 17			
Parcel 18			
Parcel 19			
Parcel 20			




Sign

 Wet signature

Need Help?

If you're an adviser, you can visit **Adviser Help Centre** or chat to us through Adviser Online
If you're a client, you can visit our **Personal Help Centre**, speak to your adviser, or call us on 1800 025 063

Submit

-  Upload to **Request Centre** (advisers only)
-  Email to **wrapsolutions@macquarie.com**
-  Mail to **Macquarie, GPO Box 4045, Sydney NSW 2001**