

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 value 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.

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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):

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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Please sign here

This transfer request must be signed by either:

1. the holder of the securities
2. 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)
3. companies under seal.

Signature 1

Date: / / Full name:

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

Director Sole Director Secretary Trustee Executor

Signature 2

Date: / / Full name:

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

Director Secretary Trustee Executor

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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		/ /		\$

Please complete and return the form to **Macquarie Wrap, GPO Box 4045, Sydney NSW 2001**, or via email to **wrapsolutions@macquarie.com**.

If you have any queries about completing this form please contact us on **1800 025 063**.