

Macquarie Vision Broker transfer request form

Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 RSEL L0001281. Macquarie Equities Limited ABN 41 002 574 923 AFSL 237504. Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 is the issuer of Macquarie Vision Cash and the Macquarie Consolidator Cash Account.

Macquarie Equities Limited has appointed Third Party Platform Pty Ltd ABN 74 121 905 905 AFSL 314341 to clear and settle transactions executed by Macquarie Equities Limited.

Under the Macquarie Share Trading Terms and Conditions, if you have appointed Third Party Platform Pty Ltd (TPP) to sponsor you on CHESS, TPP is referred to as either the "Sponsoring Participant" or "TPP".

This form is used to transfer your securities or Holder Identification Number (HIN) from another broker or custodian to TPP. This form is applicable for Macquarie Trading and Macquarie Investment (where holdings are held in your name).

For transfers into Macquarie Trading, you can also make an election to decline the establishment of the share registry notification service against your Vision Cash account.

Important Information

For transfers into *Macquarie Investment* where there is no change in beneficial ownership, please supply an *Open Parcel History* or an *Unrealised CGT Report* including the date of purchase, the number of shares 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).

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Please arrange for the off-market transfer of the following shareholdings to Sponsoring Participant (PID 2552)

Account number:	<input type="text"/>		
Broker or custodian name:	<input type="text"/>		
	(where the security is currently held)		
Broker/Custodian contact:	<input type="text"/>		
Broker or custodians address - can be a PO box			
Street number and name:	<input type="text"/>		
Suburb/town:	<input type="text"/>	State:	<input type="text"/>
		Postcode:	<input type="text"/>
Broker or custodians phone number:	<input type="text"/>		
Broker or custodians fax number:	<input type="text"/>		
Custodians Chess PID:	<input type="text"/>		
Individuals HIN number:	<input type="text"/>		
Security holder:	<input type="text"/>		

Please arrange for the off-market transfer of the following shareholdings to Sponsoring Participant (PID 2552) (continued)

Please note that the registered name on the external HIN specified above, must be identical to the registered name of your Macquarie account or this transfer request will not be accepted.

Place a X in one of the following three boxes to select the appropriate instruction:

- Please transfer my HIN and ALL my Sponsored Holdings to TPP. This will retain my existing Tax File Number and Dividend Reinvestment Plan (DRP) instructions.
- Please transfer all my Sponsored Holdings but not my HIN to TPP. This may require me to re-apply DRP instructions as well as re-submit my Tax File Number to the relevant registry.
- Please transfer part of my Sponsored Holdings to TPP as indicated below. This may require me to re-apply DRP instructions as well as re-submit my Tax File Number to the relevant registry.

Security name	ASX Code	Quantity

Share Registry Notification Service

The share registry notification service will enable MEL to arrange with TPP to provide your Macquarie Cash account details to participating share registries so that dividends, distributions, interest and income payable in respect of your TPP sponsored CHES Holdings, may be directly credited to your Macquarie Cash account.

By default, this service will be established on your TPP HIN where you settle to a Macquarie Cash account. This service is only available if your Linked Settlement Account is a Macquarie Cash account.

- Tick this box if you do not want MEL to arrange to provide participating registries with details of your Macquarie Cash account (Linked Settlement Account).

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Please sign here

This transfer request may be signed by:

- The holder of the securities.
- 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).
- Companies under seal.

Signature 1

	Date (DDMMYYYY)
	/ /

Full name:

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

Signature 2

	Date (DDMMYYYY)
	/ /

Full name:

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

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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	/ /		\$

Please ensure your client(s) sign this form and retain a copy for your records.

Send this form to **Macquarie Vision, GPO Box 4045, Sydney NSW 2001**,
or email **vision@macquarie.com**

If you have any queries about completing this form please contact us on **1800 501 562**.