MACQUARIE

Macquarie Vision
Trading or Investment account closure

Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492. Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502. Macquarie Equities Limited ABN 41 002 574 923 AFSL 237504

Important Information

Use this form to close your Trading or Investment account.

A fee may apply for any managed investments, Australian listed securities and international listed securities transferred in-specie. Refer to the relevant disclosure document for further details.

Account closures will take at least 2 to 3 business days to process. This can take longer and may be delayed, for example, where there are outstanding transactions on your account.

1. Account details

Account number:

Account name:

Margin loan account number:

Holder Identification Number (HIN): **Required for Macquarie Vision Trading and Macquarie Vision Investment Non-Custodial accounts**

2. Complete to transfer (in-specie) your investments

Is there a change in beneficial ownership?

☐ Yes, I have attached original signed transfer documentation.

☐ No (transfer documents are required in some scenarios. Please refer to the Asset Transfers Guide for further instructions, which is available from your adviser).

I authorise the transfer of the entire holding of:

☐ **All investments in my portfolio**

☐ **The investments listed below. Please include the APIR code or security code and name:**

To...

☐ Macquarie Wrap account number:

Account name:

OR

☐ A direct investment[1]:

- **Managed funds:** direct investment with the product issuer (fund manager minimums must be met)
- **Shares:** an issuer sponsored holding with the registry

Registration details

Name:

Address:

☐ Broker or Custodian[1]:

Full registered name of Broker or Custodian

Account number: HIN or PID: Phone number:

Account name:

Address:

1. Restrictions may apply to the transfer of managed funds directly to a fund manager or to another custodian. Please contact the fund manager or custodian to ensure their acceptance of the units and verify their requirements to effect the transfer.

3. Payment instructions for your cash balance

- If you do not provide any details in this section, your Vision Cash Account will be converted to a Macquarie Cash Management Account (CMA). You also acknowledge that you have read the *Macquarie CMA Product Information Statement* which is available at **macquarie.com.au/cma**
- If you have a Vision Savings Account, we will automatically transfer the remaining balance into the Vision Cash Account and proceed with the closure of your Vision Savings Account.
- If you do complete this section, the full balance of your Vision Cash account will be transferred as per the instructions provided, and the Vision Cash account will be closed.

3A. How would you like your payment to be made?

⚠ **Please check your account details carefully. It's your responsibility to ensure all payee details are correct. We do not match the account name against the account number you provide. We do not accept liability for funds unable to be recovered. Please confirm the correct account details with the payee.**
Please note: Macquarie's Cash Electronic Message Service does not provide rollover SuperStream Services. If you are withdrawing funds as part of a rollover of your SMSF to another superannuation fund (including a Macquarie superannuation fund), you should also make SuperStream arrangements to ensure the receiving superannuation fund can receive your funds and process your rollover.

Electronic funds transfer

1. ☐ Overnight OR ☐ Same day transfer (a fee will apply (refer to the *Macquarie Vision Cash Product Information Statement*) and not all financial institutions may accept same day transfers)
2. ☐ To the nominated account on file OR
3. ☐ To the nominated account below

Bank, building society or credit union name:

Branch (BSB) number: ☐☐☐-☐☐☐

Account number:

Payee account name:

Optional narrative to appear on your statement (max 40 characters):

Optional reference OR Tax Office Reference (EFT Code) to appear on destination account: (max 18 characters)

SuperStream Payment Reference Number (PRN) (You should contact your Electronic Service Address to provide a payment reference number):

3B. Outstanding transactions

Outstanding redemptions, corporate actions, fees, suspended funds and distributions/dividends may prevent your withdrawal being processed in one amount. Please elect if you wish us to:

☐ Transfer as much as possible now and the remainder when it is available in cash OR

☐ Transfer the whole amount once it is available in cash.

If you do not make a selection we will transfer the whole amount in one transaction.

- We may not be able to complete your instructions to transfer your assets and/or close your account if there are any outstanding dividends and distributions, corporate actions or transactions.
- If your adviser has not cancelled your automated plans (automatic cash management, automatic rebalancing, dollar cost averaging or direct debits) there may be a delay in closing your account. Where required we may cancel them on your behalf in order to process your request to close your account.
- If you elect to maintain your Vision Cash Account, your payment facilities on the cash account (eg periodic payments) will not be cancelled.

4. What is the reason for closing this account?

☐ Pricing
☐ Service
☐ Product features
☐ Other:
☐ Change of adviser
☐ Investing without an adviser
☐ Adviser recommendation

5. Special instructions

6. Declaration

By signing this form, you authorise the closure of the above Vision account.

Signature 1:

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

☐ Director
☐ Trustee
☐ Sole Director
☐ Executor
☐ Secretary
☐ POA

Name:

Date:

Signature 2:

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

☐ Director
☐ Trustee
☐ Sole Director
☐ Executor
☐ Secretary
☐ POA

Name:

Date:

Sign

Wet signature, or

Electronic signature from an approved provider.

Visit Help Centre to view our requirements.

Submit

Upload to **Request Centre** (advisers only)

Email to **vision@macquarie.com**

Mail to **GPO Box 4045, Sydney, NSW, 2001**
Fax: 1800 025 175

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 501 562

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