

Macquarie Wrap Change of Account Details 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).

1. Account details

Account number

Account name

Please update the following details for all of my accounts (including all Wrap accounts and Macquarie cash accounts).

2. Contact details

A. Change of residential address (cannot be a PO Box or care of a third party)

New address

Investment clients: By signing this form, you acknowledge that all investment decisions must take place in Australia and declare that if you are going to be overseas for any period of time, you will appoint a Power of Attorney in Australia to consult with your financial adviser to make investment decisions on your behalf.

Street number and name

Suburb

State

Postcode

Country

B. Residential status

Are you an Australian resident for tax purposes?

Yes

No, please specify your country of tax residence, and note that you cannot provide an Australian TFN on this form.



Please note: Effective 1 January 2021, a US TIN must be provided if the account holder is a US Specified Person. This is a mandatory requirement and a TIN exemption reason will no longer be accepted.

Tax File Number OR exemption details (if applicable)

Are you a tax resident of another country?

Yes, please specify below

No

Country

TIN¹

If no TIN, list reason A, B or C

If there are more countries, provide details on a separate sheet and tick this box



For joint accounts, withholding tax will be deducted unless all account holders are Australian residents for tax purposes and have provided their TFNs. Effective 1 January 2021, a US TIN must be provided if the account holder is a US Specified Person. This is a mandatory requirement and a TIN exemption reason will no longer be accepted.

Reason A: The country of tax residency does not issue TINs to tax residents

Reason B: The individual has not been issued with a TIN

Reason C: The country of tax residency does not require the TIN to be disclosed

1. If you are a US Specified Person, it is a mandatory requirement to provide a US TIN and a TIN exemption reason will not be accepted.

Temporary resident clients (Super and Pension clients only)

Please check this box if you are, or have been, the holder of a temporary resident visa (and are not an Australian citizen, permanent resident, or a New Zealand citizen). From 1 April 2009, the conditions of release under which you can access your benefits may be restricted. Please refer to your adviser or us for further information on temporary residents' conditions of release.

C. Tax File Number (TFN)

Complete if you haven't already quoted your TFN

Investment clients: without your TFN, we may withhold tax at the highest marginal rate plus Medicare Levy where applicable. For joint accounts, withholding tax will be deducted unless all account-holders are Australian residents for tax purposes and have provided their TFNs.

Superannuation clients: without your TFN, we may be unable to accept contributions from you or these may be taxed at a higher rate. Also, any benefits you withdraw will be subject to withholding tax at the highest marginal rate plus Medicare Levy where applicable.

D. Change of postal address (if different from above residential address)**New address**

Investment clients: By signing this form, you acknowledge that all investment decisions must take place in Australia and declare that if you are going to be overseas for any period of time, you will appoint a Power of Attorney in Australia to consult with your financial adviser to make investment decisions on your behalf.

Street number and name or PO box

Suburb

State

Postcode

Country

E. Change of contact details

Work phone number

Mobile phone number

Home phone number

Email address

(where you want to receive general Macquarie Wrap service communications including PayAnyone and Bpay® notification emails)

3. Change of name

If you have changed your name and would like to have this updated on your Macquarie account, please complete the below and provide a copy of the documentation proving the change in name, for example marriage certificate.

New surname

Signature

New given name(s) if applicable



Please use your old signature when signing in section 8 - Client signature

4. Broker details

Please check here if you would like your adviser to buy and sell Australian listed securities via the Authorised Broker



IMPORTANT: Brokers can not be added for Consolidator II - Engage accounts as domestic listed securities are not an approved investment menu option.

Add a new broker

Broker name

Broker code

Terms and conditions (for Macquarie Superannuation accounts)

I acknowledge that:

1. Macquarie Investment Management Limited (MIML), as trustee of the Macquarie Superannuation Plan, will act on the instructions of the broker(s) I have nominated to act on my account from the list above in making investment transactions on my account.
2. The trustee has established guidelines with regard to direct listed security exposure and neither I, nor my adviser or nominated broker(s) will give investment directions outside these limits (for more information on these limits, refer to the *Investment limits* section in the applicable Product Disclosure Statement (PDS) and Superannuation Investment Menu).
3. If I breach the investment limits, as outlined in the PDS and Superannuation Investment Menu of the applicable superannuation product, the trustee will reject the transaction and I will be solely responsible for settling the transaction.
4. The trustee will fund from the cash account linked to my account any buy transactions I have requested through my nominated broker. The trustee will withdraw funds to pay for the transaction on the same day, or within one day, from when the trustee is notified of the trade.
5. Trades I, my adviser, or my nominated broker direct the trustee to make, will fail if I have insufficient funds in my cash account to pay for a buy transaction, or if I sell assets that are not in my account. If I or my nominated broker directs a trade that fails, the fail trade fee will be paid from my account to the trustee. The fail trade fee is the fail trade fee disclosed in the current PDS for the Macquarie Wrap Superannuation product (currently \$36.00 per trade each day until the trade is settled or cancelled). My broker and the relevant stock exchange (for example the Australian Stock Exchange or Cboe Australia) may charge additional fees.
6. If I buy or sell Australian listed securities within my account, I may be charged brokerage from my broker.
7. The trustee has total discretion to reject any settlement in the event that it forms the view that the transaction is not acceptable or is not within the limits described in the *Investment limits* section of the PDS and Superannuation Investment Menu.
8. The trustee can change these limits at its discretion.

5. Bank, building society or credit union details

Bank, building society or credit union name

BSB - Account number/membership number

Account name

Replace all accounts previously nominated

Be nominated in addition to those previously nominated

Replace my current bank account for pension payments

Automatic Income Redirection

Yes No, please specify your country of tax residence, and note that you cannot provide an Australian TFN on this form.



Please note: If your Investment Wrap account currently has *Automatic Income Redirection* enabled with your existing nominated account and you wish to change it to the above account, please contact your financial adviser to update the existing instruction to automatically redirect income to your new bank account (above) on your behalf.

If you no longer have a financial adviser linked to your Investment Wrap account and you would like to update the nominated bank account linked for *Automatic Income Redirection* purposes, please provide your instructions in section 7 of this form.

6. Appointment of a new adviser

Please note only Wrap registered financial advisers can be appointed.

Adviser name

Adviser code (if known)

Dealer name

Please retain the existing adviser fees loaded on my account and pay these to my new financial adviser. If you do not check this box or provide client consent via the Digital Fee form, your existing adviser fees will cease to be paid.

7. Please specify any additional changes required

8. Client signature

Signature 1

Signature 2

Name

Name

Title

Date

If a company officer, your corporate title

Title




Date

If a company officer, your corporate title

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 **wrapsolutions@macquarie.com**
-  Mail to **GPO Box 4045, Sydney, NSW, 2001**

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