Macquarie Wrap Domestic fixed income securities in-specie transfer form



Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 RSEL L0001281.

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).

Use this form to transfer domestic fixed income securities into your investment account.

IMPORTANT INFORMATION

For No Change of Beneficial Ownership (NCBO) transfers you are required to provide:

- an Open Parcel History for each parcel being transferred into the Macquarie Wrap account including:
 - purchase date
 - quantity
 - total cost.

This information can be provided in section 2 – Open parcel history below or in an Excel spreadsheet.

Please note

- Change of Beneficial Ownership (CBO) transfers are not available for domestic fixed income securities.
- External brokers/custodians/issuers may require additional documentation. We recommend you contact the external broker/ custodian/issuer to confirm any of their additional requirements.

Missing or incomplete information may delay the processing of the transfer of asset(s).



Please arrange for the off-market transfer of the following domestic fixed income security holdings to Bond Street Custodians Limited

Account details	Broker/Custodian o	r Issuer addre	ss – can be	a PO box:
Account number:				
this is your Macquarie account number that is receiving the domestic fixed income securities)				
Account name:	Broker/Custodian or Issuer phone number:		Broker/Cu email:	ustodian or Issuer
Broker details Broker/Custodian or Issuer name (where the security is currently held):	Individual/Broker ac	mandatory	·):	
	Security holder's na	me*:		
Broker/Custodian or Issuer contact name:				
Security name	ISIN**	Securi	ty code	Quantity

^{*} This is the name under which the domestic fixed income security is currently registered.

^{**} This is the security identifier that can be located on your existing holding statement.

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Open parcel history

Security code	Purchase date	Quantity	Total cost	
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 sign here

two existing directorsa director and a company secretary	
• for a proprietary company that has a sole director who is also the	
Signature 1	Signature 2
Date: / /	Date: / /
Full name:	Full name:
Account holder Power of Attorney Company officer	Account holder Power of Attorney Company officer
Corporate title if company officer:	Corporate title if company officer:

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 your adviser or us on 1800 025 063.

^{***} If signing under a power of attorney, please include an original certified copy of this document as this may be a requirement of the external broker/custodian/issuer.