

Macquarie Wrap Investment Account closure

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 close your Macquarie Investment Manager/Consolidator or Macquarie Investment Manager II/Consolidator II account only.

Important information:

- Please ensure you confirm with your adviser that all automated plans (automatic cash management, automatic rebalancing, dollar cost averaging, dividend reinvestment plan or direct debits) on your account have been cancelled. Closure of your account will be delayed if any automated plans are not cancelled.
- Closure of your account may be delayed if there are outstanding dividends, distributions, corporate actions, fees, term deposits still to mature, or unsettled transactions.
- Please note any proceeds from holdings sold down by your adviser will need to clear in your cash account before your account can be closed.
- If you wish to close an Investment Accumulator account, please complete the *Investment Accumulator withdrawal/closure form*.

1 Account details

Account number: Account name:

2 Complete to redeem (sell) your investments

To redeem investments within your account you can either instruct your Wrap registered financial adviser directly or complete the section below. Where you complete the section below we may forward this instruction to your registered financial adviser so that they can transact on your account. **I authorise the full redemption of:**

All investments in my account ► **go to section 4**

The investments listed on the right:

APIR OR SECURITY CODE	APIR OR SECURITY CODE	APIR OR SECURITY CODE
APIR OR SECURITY CODE	APIR OR SECURITY CODE	APIR OR SECURITY CODE
APIR OR SECURITY CODE	APIR OR SECURITY CODE	APIR OR SECURITY CODE

3 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 Transfer Guide for further instructions which is available from your adviser).

Complete to transfer (in-specie) your investments (continued)

I authorise the transfer of the entire holding of:

All investments in my portfolio

The investments listed on the right:

APIR OR SECURITY CODE

APIR OR SECURITY CODE

APIR OR SECURITY CODE

APIR OR SECURITY CODE

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To...

Macquarie Wrap account number*:

Account name:

OR

A direct investment:

- **Managed funds:** direct investment with the product issuer** (fund manager account opening requirements must be met)
- **Listed securities:** an issuer holding with the registry*

Registration details

Name:

Address:

Broker or Custodian*:

If transferring to a custodian please include their full registered name eg Bond Street Custodians Limited (Macquarie's custodian):

Account number

HIN or PID (if applicable)

Phone number

Account name:

Address:

* Additional documentation may be required to facilitate the transfer of assets. Please refer to the Asset Transfer Guide available from your financial adviser.

** Restriction may apply to the transfer of assets directly with an issuer, registry or custodian. Please contact the respective registry, issuer or custodian to ensure their acceptance of units and to verify their requirements to process the transfer.

4

How would you like your cash balance to be paid?

I wish to maintain a CMA or if holding an existing Consolidator Cash Account or Wrap Cash Account convert to a CMA. In ticking this box you also acknowledge that you have read the Macquarie CMA Product Information Statement and related disclosure documents, which can be accessed via macquarie.com.au/cmapis. Please be aware that the way in which interest is calculated on your CMA will change from the day your Wrap account is closed. For more information, please visit macquarie.com.au/cma*** ► **go to section 8**

OR

Electronic funds transfer



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.

- Overnight OR Same day transfer (a fee will apply (refer to the applicable cash offer documents) and not all financial institutions may accept same day transfers)
- To the nominated account on file OR To the nominated account below

*** If you elect to maintain a CMA or convert from a Consolidator Cash Account or a Wrap Cash Account to a CMA under section 6, your payment facilities on the cash account (eg periodic payments) will not be cancelled.

How would you like your cash balance to be paid? (continued)

Bank, building society or credit union name:

BSB number: Account number:

Payee account name:

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

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

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

OR

Bank cheque
Please note a fee applies for bank cheques.

Payable to: Amount: \$

Payable to: Amount: \$

How would you like to obtain the bank cheque?

Mail: Post to mailing address on file
 Post to:

Collect: (name of person collecting the bank cheque)
will collect from (location of Macquarie office):

Please note: the time taken to close an account will vary due to outstanding transactions (noted below). We ask that you contact us prior to collection to ensure your bank cheque is available. (please allow a minimum of 2 to 3 days).

5

What is the reason for closing this account?

Pricing Service Product features Change of adviser Investing without an adviser

Adviser recommendation Other:

6

Special instructions

7

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** once it is available in cash.
- 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.
- The minimum time required to close a Macquarie Investment Manager/Consolidator or Macquarie Investment Manager II/Consolidator II account is 2 to 3 days, longer where outstanding transactions (noted above) delay the closure process.

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Declaration and signature

By signing this form, you authorise the closure of the above investment account. Where you have requested a redemption of assets you authorise your registered financial adviser to redeem assets in your account as specified in section 2 at market value and until sold.

Where you do not have a registered financial adviser, you authorise Macquarie to redeem assets in your account as specified in section 2 at market value and until sold. If you hold a Consolidator Cash Account or a Wrap Cash Account and have elected for it to be converted to a CMA, you acknowledge that you have read the CMA Product Information Statement and related disclosure documents, and agree to be bound by its terms and conditions, available at [macquarie.com/au/personal/savings-accounts/cash-management-account](https://www.macquarie.com/au/personal/savings-accounts/cash-management-account)

Signature

Date

 / /

Name:

Corporate title if company officer:

Signature

Date

 / /

Name:

Corporate title if company officer:

Sign

Wet signature, or


Electronic signature from an approved provider.

Adviser 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