

Macquarie Wrap

International listed 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 international listed 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:
 - date of purchase
 - number of securities
 - total value in foreign currency
 - exchange rate into Australian dollars (AUD).

This information can be provided in section 2 – *Open parcel history* below.

Please note

- *Change of Beneficial Ownership (CBO)* transfers are not available for international listed 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.**
- Please do not use this form to transfer in Australian listed securities.
- All cost bases must reflect any adjustments arising from 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 and return of capital components).

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

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Please arrange for the off-market transfer of the following shareholdings to Bond Street Custodians Limited

Account details

Account number:

(this is your **Macquarie account number** that is receiving the international listed securities)

Account name:

Broker details

Broker/Custodian or Issuer name (where the security is currently held):

Broker/Custodian or Issuer contact name:

Broker/Custodian or Issuer address – can be a PO box:

Broker/Custodian or Issuer phone number:

Broker/Custodian or Issuer email address:

Individual/Broker account number (**mandatory**):

Security holder's name*:

Security name	CUSIP/ISIN**	Security code	Quantity

* This is the name under which the international listed 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	Units	Total value (in foreign currency)	AUD exchange rate*
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		/ /			

* This is the exchange rate you would like Macquarie to use to convert the foreign currency value of your international security holding into Australian dollars (AUD) on your client reports.

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Please sign here

This transfer request must be signed by either:

1. the holder of the securities
2. 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**)
3. companies under seal.



Please note that electronic or digital signatures will not be accepted.

Signature 1

Date:

Full name:

Corporate title if company officer:

Signature 2

Date:

Full name:

Corporate title if company officer:

** If signing under a power of attorney, we recommend including an original certified copy of this document as this may be a requirement of the external broker/custodian/issuer.

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**.