

# Macquarie Reversionary pension application form

Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 RSEL L0001281  
Macquarie Superannuation Plan ABN 65 508 799 106 RSE R1004496

Use this form if you have been appointed as the beneficiary on a Macquarie Wrap Super or Pension account held by someone who has passed away. Please use black ink and print in CAPITAL LETTERS. Mark boxes with an (X) where applicable.

## 1. Appoint an adviser

Wrap accounts are designed for investors who have an adviser to assist them with personal advice relating to their investments. Advisers play an important role in the ongoing management of your account and underlying investments, including placing transactions online on your behalf. Appointing an adviser provides access to a wider range of investment options and additional features.

If you'd like help finding a new adviser, please visit [moneysmart.gov.au/financial-advice/choosing-a-financial-adviser](https://moneysmart.gov.au/financial-advice/choosing-a-financial-adviser).

If you've already appointed an adviser and they're registered to use Macquarie Wrap, ask your adviser to complete this section.

### Adviser Details

Dealer name:

Dealer code:

Adviser name:

Adviser code:

**For more information regarding this application please contact my assistant/support staff**

Assistant/Support name:

Contact number:

Email address:

Please speak with your adviser about completing a digital fee form to establish adviser service fees, where they are applicable for your account.

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## 2. Reversionary beneficiary's details

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Title: Full given name(s):

Surname:

Gender

Male

Female

Any other name known by:

Date of birth:

Occupation:

### How have you mainly accumulated your wealth? (select one)

Savings from employment

Business operations

Superannuation

Investments

Inheritance/Gift

Sale of a property or asset

Legal settlement

Foreign income

### How will this account mainly be funded? (select one)

Employment/Business income

Investments and dividends/Asset sale

Superannuation/Pension

Savings

Inheritance/Gift

Government benefits/Social security

Foreign income

### Existing (the deceased's) account details

Account name:

Account number:

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## 3. Address and contact details

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**Residential address** – failure to provide may delay or prevent account opening (cannot be a PO Box or care of a third party)

Street name and number:

Suburb:

State:

Postcode:

Country:

### Postal address (if different from your residential address)

Street name and number:

Suburb:

State:

Postcode:

Country:

Mobile phone number:

Email address:

**Note:** You must provide both a contact number and an email address as we may need to contact you regarding requests made via this form.

Mobile phone number and Email address are mandatory fields for security purposes.


**Temporary resident clients:** Please cross this box only if you are or have been the holder of a temporary resident visa (other than a 'retirement' or 'investor retirement' visa) and are not an Australian citizen or permanent resident, or a New Zealand citizen. As a result of the changes that came into effect on 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.

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## 4. Tax file number

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Tax file number (TFN) or TFN exemption reason:

 Where you are aged 60 years or below, please provide us with an original ATO Tax File Number Declaration form. We will be unable to set up your account without this form.

## 5. Identification required

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**Accounts being established for a minor require the parent or guardian, rather than the child, to supply identification where required. Additional documents may be required in some circumstances. We reserve the right to vary these requirements.**

Did you hold an existing Macquarie Super or Pension account on 12 December 2007 which is still open?


Yes ► **continue to section 6**

No, we are required to collect identification from you under Anti-Money Laundering and Counter-Terrorism Financing laws before we can open your account. You can supply identification by either:

- having your adviser complete *FSC/FPA Identification form – for Individuals & Sole Traders* and verify the identification documents specified there, or
- sending us a completed *Individual Identity Verification* form, available at [macquarie.com.au/idforms](http://macquarie.com.au/idforms), and either
  - presenting supporting identification documentation as outlined on the form to an Australia Post office, where the form can be completed and supporting identification documentation verified, or
  - including certified copies (Authorised certifiers are outlined on the relevant form) of the supporting identification documentation with the completed forms you send to us.

## 6. Contact details – child revisionary pension accounts

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 If the reversionary pensioner is a minor, details of the child's parent/guardian or legal personal representative must be completed in this section. **This person must sign this application.**

### Details of parent or guardian

Title: Full given name(s):

Surname:

Gender

Male

Female

Any other name known by:

Date of birth:

Occupation:

### Contact details

Mobile phone number:

Email address:

**Note:** You must provide both a contact number and an email address as we may need to contact you regarding requests made via this form.

Mobile phone number and Email address are mandatory fields for security purposes.

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## 7. Online access

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Do you have an existing Macquarie Access Code (MAC)?

No      Yes, please specify your MAC:

We will provide you with a MAC and password to access Macquarie Online. **If you do not check either box, a new MAC will be issued to you.**

## 8. Bank account details for withdrawals and/or pension payments (mandatory)

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Australian financial institution name:

BSB:

Account number:

Account name:

The bank account nominated must be in the name of the reversionary pensioner.

**Any amendments to this section must be signed in full by the applicant.**

## 9. Beneficiary nomination

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If you wish to make a nomination that is not catered for on this form, please speak to your adviser. You should update your nomination when commencing a pension. Please note we cannot accept a nomination made by an attorney or any other agent.

### Non-lapsing death benefit nomination

*You may make this nomination at any time and you may change it at any time.*

Have you included a Non-lapsing death benefit nomination form with your application?

Yes ► **continue to section 10**

No. If you have an existing valid Non-Lapsing Nomination on another Macquarie Super account which you wish to apply to this new account, please supply the existing account number:

*Please note: if you enter an existing account number here the existing account must have a valid Non-Lapsing Nomination (not a reversionary pension nomination).*

## 10. Pension details

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### How would you like your pension payments to be made?

**Please nominate your annual pension amount:**

Minimum

Maximum (transition to retirement pensions only). If you select Maximum, this amount will not be prorated (ie the maximum will be paid over the remaining period in the financial year).

A specific **annual** amount of \$ \_\_\_\_\_ over an entire (12 month) financial year

On 1 July, increase my annual pension payments by:      Nil      The inflation rate (CPI)

A specific percentage amount \_\_\_\_\_ %

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## 10. Pension details (continued)

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### Payment frequency:

Fortnightly, if you select fortnightly, your first pension payment will be paid 14 days after the pension commences.

Monthly      Quarterly      Half-yearly      Yearly

First payment date:



### Please note:

- if you do not complete any payment details you are instructing us that you wish to receive the minimum annual pension amount paid monthly beginning the next available payment with an annual increase of “the inflation rate (CPI)”
- the specific annual amount will not include any pension payments paid from this account prior to being reverted
- if you are not receiving a fortnightly pension and don’t enter a first payment date, or the first payment date has passed at the time the pension is commenced, we will pay the first payment as soon as practicable

## 11. Adviser Declaration

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**This section needs to be completed by your adviser, where you’ve nominated one in section 1 of this application form.**

You as the applicant’s adviser (you) confirm that you:

- have been appointed by the applicant (in section 2) as their adviser;
- have ensured that the applicant has received the relevant Macquarie Super and Pension PDS, and all necessary forms at the same time;
- have provided the applicant with all information and advice necessary for the applicant to understand the nature and risks of the reversionary pension and the impact of the PDS, the Trust Deed and the member declarations and representations set out below; and
- will obtain instructions from the applicant, and provide the applicant with all information necessary to outline the nature and risks of making any investment transaction through their Macquarie Super and Pension account, before instructing us to make an investment transaction in respect of the applicant’s account.

Signature

Date

Title

Name

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## 12. Declaration and signature

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By signing this form you agree to be bound by the terms and conditions of the relevant Macquarie Super and Pension Product Disclosure Statement (PDS). The PDS should be read in conjunction with the Macquarie Superannuation Technical Information Booklet (TIB) which together form the PDS, and any supplementary PDSs before signing. The PDS will help you to understand the product and decide if it is appropriate for your needs. You must also consider each PDS and other disclosure documents for an investment option prior to placing your investment and any insurance PDS when applying for insurance through your account.

This application form must not be used unless it was attached to or accompanying the PDS. The PDS is issued by Macquarie Investment Management Limited (MIML, the Trustee) ABN 66 002 867 003 AFSL 237492 RSEL L0001281.

By signing below:

You confirm:

- a. that this form was signed in Australia
- b. that you have personally received the applicable PDS before or at the same time as you received this form. You have read and understood the current PDS and any supplementary PDSs
- c. that you understand that the PDS has been prepared without taking into account your objectives, financial situation or needs and you should consider the appropriateness of the information in the PDS before acting on the information
- d. that you consent to the Trustee supplying information about your portfolio to your adviser, the adviser's licensee and any authorised staff of the licensee
- e. that all information provided by you and your adviser in connection with this form is complete, true and correct and you understand that the Trustee is relying on the information in connection with carrying out its various duties and functions
- f. that you have read and understood and consent to the conditions of the tax file number collection in the applicable PDS
- g. that you will provide the Trustee with all necessary information under various laws, including the Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Cth) rules and other subordinate instruments
- h. that you have read and understood the Privacy Statement contained within the applicable PDS and consent to the collection, use and disclosure of your personal information in accordance with the Privacy Statement (as amended or replaced from time to time), and

You agree:

- a. to be bound by the terms and conditions disclosed in the applicable PDS, any document incorporated into the PDS by reference and any supplementary PDS
- b. to be bound by the trust deed and rules of the Macquarie Superannuation Plan
- c. that the Trustee can notify you of a change to the Investment Menu by updating the Superannuation Investment Menu available online, and
- d. that if you take out insurance through your account, we are required to cancel your insurance on and after 1 April 2020 if you have an account balance which is less than \$6,000 and on or after 1 November 2019 you have not had an account balance equal to or greater than \$6,000 and you have not elected to maintain insurance even if your account balance is less than \$6,000. You acknowledge that you can maintain your insurance even if your account balance is less than \$6,000 by making this election as part of your insurance application with the insurer.

You acknowledge:

- a. and confirm that you have received, read and understood the offer documents for each of the investments and insurance you have selected and understand that you may not have the most up-to-date information and you may not be aware of all material changes about an investment when you make additional investments
- b. that if you have selected an illiquid investment or where you have selected an investment which becomes illiquid, you understand that the nature of such an investment may mean that should you, at a future time, request that the illiquid part or all of your portfolio be rolled over or transferred, your request may not be able to be processed within the standard 30 day period
- c. that if you elect to close a super account, any existing insurance arrangements may cease
- d. that if you do not provide the Trustee with information as requested, or there is a delay in providing the Trustee with this information, you understand that the Trustee may not be able to open your account. You understand the Trustee is not liable for any loss incurred by you as a result of any action of the Trustee which either delays the account being opened or results in this application being declined, when these actions are necessary for the Trustee to process your application
- e. that you can change your marketing preferences by visiting **[macquarie.com.au/optout-bfs](https://macquarie.com.au/optout-bfs)**
- f. that you may apply for further products from Macquarie in the future and the information provided by you in this application form, or to your financial adviser, to enable the Macquarie group to comply with its obligations under the US Foreign Account Tax Compliance Act (FATCA) and the Common Reporting Standards (CRS) under the Taxation Administration Act 1953 (Cth), their supporting regulations and any related laws or official guidance designed to implement those laws in Australia is correct and where relevant reflects your tax status. You agree that you will promptly notify and provide Macquarie with any changes to the information provided by you in connection with FATCA and CRS and on request with any further information which is necessary or desirable for Macquarie to comply with any obligations it may have.

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## 12. Declaration and signature (continued)

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### For those applying to Super/Pension Consolidator II

You acknowledge:

- a. that you may switch between the Engage and Elevate Investment Menu options in accordance with the terms, and subject to the applicable fees and costs, as set out in the PDS. You acknowledge that there are different Wrap Cash Hub minimum balances that apply for each Investment Menu option and that in some circumstances, there may be a delay in switching from your existing Investment Menu option, and
- b. that where you invest in the Engage Investment Menu option, there are only a limited number of Eligible Investments available, all or most of which may be issued by entities related to the Trustee.

### For those applying to Super/Pension Consolidator II or Super/Pension Manager II or Macquarie Super/Pension Consolidator or Macquarie Super/Pension Manager or Macquarie Super and Pension or Premium Portfolio Service Super and Pension

You acknowledge:

- a. that your interest in any holdings in the relevant cash hub or any term deposits will not be directly protected by the Federal Government's Financial Claims Scheme (FCS). You understand you may have a pro-rata entitlement to the Fund's aggregate cap amount of \$250,000 per deposit account per authorised deposit-taking institution and that this entitlement ranks in proportion with all other members' relevant cash hub and term deposit holdings
- b. that investments other than any holdings in the relevant cash hub and term deposits with Macquarie Bank Limited (MBL) ABN 46 008 583 542, are not deposits with or other liabilities of MBL or of any Macquarie Group company, and are subject to investment risk, including possible delays in repayment and loss of income or principal invested. You further acknowledge that neither MBL, Macquarie Investment Management Limited, nor any other member company of the Macquarie Group guarantees the performance of the Super and Pension product or the repayment of capital from the Super and Pension product or any particular rate of return of the investments purchased through the Super and Pension product.

### All applicants

You authorise:

- a. your adviser and other people working in or for their organisation (Associates) to provide additional information required to open your account that has not been included on this form
- b. your adviser and their Associates to receive and access your personal information (Data) for the purpose of managing your investment and conducting such transactions you authorise. You acknowledge that you need to inform the Trustee as soon as possible of any change in relation to this authority or your adviser
- c. the Trustee to follow up any outstanding issues with your rollover instructions or payments to your adviser and/or advice licensee. You confirm that any advice fees relate solely to services relating to the provision of superannuation benefits to you and is not part of an early release scheme. You authorise the Trustee to deduct such fees from your Cash Account/Cash Hub/Wrap Cash Hub on the terms set out in the applicable PDS. You acknowledge that where your adviser and/or advice licensee changes or is removed, such payments may change or cease as stated in the PDS
- d. the Trustee to update your personal details (including contact details), where a Government agency notifies us that the details we have on record for you are incorrect, and
- e. sharing of your Data with third party service providers used by you or your adviser and their Associates as described in the PDS. You consent to the Trustee communicating with you electronically by using any email address or mobile telephone number nominated by you or by making the communication or other information available to you using Macquarie Online accessible from [online.macquarie.com.au](https://online.macquarie.com.au) or any other website, app or online portal used for Macquarie Wrap in the future, at a location notified to you or in any other way agreed with you. Any email address or mobile telephone number provided to the Trustee for these purposes should be an email address or mobile phone number which you access regularly and you agree to notify the Trustee promptly if you change this email address or mobile telephone number. You acknowledge that it is your responsibility to regularly check your nominated email address and mobile phone or Macquarie Online to access reporting and ongoing disclosure in relation to your account.

**I acknowledge that investments in Macquarie Super and Pension accounts, other than any holdings in term deposits with Macquarie Bank Limited and the Cash Account, are not deposits with or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 nor of any Macquarie Group company, and are subject to investment risk, including possible delays in repayment and loss of income or principal invested.**

**By signing below, I agree to the Terms and Conditions and Privacy Statement contained within the PDS and consent to the collection, use and disclosure of your personal information in accordance with the Privacy Statement (as amended or replaced from time to time).**

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## 12. Declaration and signature (continued)

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### For investors accepting or signing under power of attorney

If you are signing or electronically accepting under power of attorney, you confirm that you have no notice of the revocation of the power of attorney.

### For investors who are or have been outside of Australia

The Trustee does not intend this financial product to be marketed directly or indirectly to applicants outside of Australia. You acknowledge that neither the Trustee nor your adviser has marketed or promoted this financial product outside of Australia to you.

### For child reversionary pensions:

This form is to be signed by the child's parent or guardian, who acknowledges and declares as follows:

- I accept all responsibility for the decision to make this investment on my child's/ward's behalf, and
- I will not hold the Trustee responsible in the event that this investment proves unsuitable for my child/ward.

### For investors accessing the PDS online

You have personally received the electronic PDS or a paper printout of the electronic PDS accompanied by or attached to this application form before or at the same time as you received this application form.

Signature:

Date:

Title:

Name:

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### Sign

- ☒ Wet signature, or
- ☒ Electronic signature from an approved provider.

Visit Adviser Help Centre to view our requirements.

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### Submit

-  Upload to **Request Centre** (advisers only)
-  Email to **wrapsolutions@macquarie.com**
-  Mail to **Macquarie, GPO Box 4045, Sydney NSW 2001**

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### 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