

# Macquarie Wrap Change of service notification 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).

**Use this form to notify Macquarie Investment Management Limited (MIML) of a change of service provider.**

**Please note:** if you have existing adviser service fees, dealer service fees, contribution fees, rollover fees, and/or transactions fees for automated plans loaded on your account, they will be removed as part of this change of service notification process. If you and your adviser have agreed for adviser service fees to be deducted from your account, your adviser is required to complete the Digital Fee Form available on the Adviser Online portal before any advice fees will be charged.

There are some products that are not eligible to change their service provider using this form. If unsure, please contact us on **1800 025 063**.

## 1. Account details

Account number:

Account name:

*I/We agree that the administration of my/our account will now be managed under the service of Macquarie Wrap.*

*When converting a Macquarie Vision account with a linking Vision Savings account to Macquarie Wrap, we will automatically transfer the remaining balance of the Vision Savings account into the Vision Cash Account and proceed with the closure of your Vision Savings Account prior to the conversion.*

## 2. Product conversion options

Please select the product you would like to switch your existing account to:

Macquarie Consolidator II – Elevate

Macquarie Consolidator II – Engage

Macquarie Manager II



**Where you elect to switch into the Consolidator II Engage Investment Menu option, the switch cannot be processed if you are holding investments that are not available on the Engage Investment Menu option. We will not be able to process your request until all assets held in the account are those available on the Engage Investment Menu option. As Engage accounts cannot trade domestic listed securities, any external brokers will automatically be removed as part of the switch.**

### About your account conversion

- Your account conversion will generally occur on the first day of the month following receipt and processing of this form, however there are instances where the conversion will not be able to take place, for example, where there are pending settlements on the existing account.
- Macquarie Investment Management Limited (MIML) must receive the form at least three business days before month end for processing.
- Account conversions occur early morning on the first of the month to ensure converted accounts are operational before the ASX opens for trading.
- The conversion of a Pension account will not initiate a pension commutation. Your existing pension payment details will continue to be paid on your new Pension account.
- Upon account conversion you will retain your account details, including account number and transaction history. All your scheduled payments and automated transactions will be unchanged.
- For conversions to Macquarie Super Manager II/ Consolidator II, you will need to inform your employer of the new Unique Superannuation Identifier (USI).

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### 3. Declaration and signatures

**I/we acknowledge that investments in Macquarie Investment Consolidator II, Macquarie Super and Pension Consolidator II, Macquarie Investment Manager II, and Macquarie Super and Pension Manager II (Macquarie Wrap Products) are not deposits with or other liabilities of Macquarie Bank Limited (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. I/we further acknowledge that neither MBL, MIML nor any other member company of the Macquarie Group, guarantees the performance, the repayment of capital or any particular rate of return of the investments purchased through any of the Macquarie Wrap Products.**

Notwithstanding the above, any holdings in term deposits with MBL, the Macquarie Wrap Cash Account (Wrap Cash Account) and the Wrap Cash Hub which forms part of the Macquarie Super and Pension Consolidator II and Macquarie Super and Pension Manager II account are deposits with MBL.

#### **For clients converting to Macquarie Investment Manager II or Macquarie Investment Consolidator II**

In signing this form:

- I/we agree to be bound by the terms, conditions and requirements contained in the relevant disclosure documents of the new product which includes the applicable Investor Directed Portfolio Service Guide (IDPS Guide), the Macquarie Wrap Cash Account Product Information Statement (PIS) and any supplementary disclosure and governing terms which are available from Macquarie or my adviser
- I/we authorise Macquarie to convert my existing Investment account to the new product as requested on this form, and acknowledge that I have received, read and understood the current IDPS Guide for Macquarie Investment Manager II or Macquarie Investment Consolidator II incorporating the Financial Services Guide for MIML and have received, read and understood the Macquarie Wrap Cash Account PIS and any supplementary disclosure and governing terms
- if converting from a Macquarie Investment Manager account, I/we acknowledge that my/our CMA will be converted to a Wrap Cash Account and the interest rate of the Wrap Cash Account will generally be lower than that of the prevailing CMA interest rate
- I/we acknowledge that the Macquarie administration fee will be calculated on the total account value
- if my/our investments in my/our existing Investment account are mortgaged to a margin lender, I/we acknowledge that those investments will remain mortgaged to that lender following the conversion to the new Investment account.

For an example of the calculation of the Macquarie administration fee on the Investment product you are converting to, see the detailed examples of fees and costs in the applicable IDPS Guide which is available at [macquarie.com.au/wrapofferdocs](https://macquarie.com.au/wrapofferdocs)

#### **For clients converting to Macquarie Super and Pension Manager II or Macquarie Super and Pension Consolidator II**

In signing this conversion form:

- I agree to be bound by the terms, conditions and requirements contained in the applicable Product Disclosure Statement (PDS), the Technical Information Booklet (TIB) of the new product which are available from Macquarie or my adviser
- I authorise Macquarie to convert my existing Super and Pension account to the new product as requested on the form and acknowledge that I/we have received, read and understood the current PDS and TIB for Macquarie Super and Pension Manager II or Macquarie Super and Pension Consolidator II
- if converting from a Macquarie Super and Pension Manager or Macquarie Super and Pension Consolidator, I/we acknowledge that my/our interest in the Macquarie Cash Account will convert to an interest in a wholesale deposit with MBL, with an interest rate of no less than that of the Reserve Bank of Australia Cash Rate less 1.05%.

For an example of the calculation of the Macquarie administration fee on the Super or Pension product you are converting to, see the detailed examples of fees and costs in the applicable Macquarie Product Disclosure Statement which is available at [macquarie.com.au/wrapofferdocs](https://macquarie.com.au/wrapofferdocs)

#### **Signature 1:**

Date:

Name:

Corporate title if company officer:

#### **Signature 2:**

Date:

Name:

Corporate title if company officer:

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## 4. New Adviser approval (mandatory)

Adviser name:

Adviser code:

Dealer name:

Dealer code:

**Adviser signature**

Date




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### Sign

- Wet signature, or
- Electronic signature from an approved provider.  
Visit Help Centre to view our requirements.

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### Submit

-  **Advisers only** upload via Request Centre
-  **Clients only** email to [wrapsolutions@macquarie.com](mailto:wrapsolutions@macquarie.com)
-  Mail to **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