

Macquarie Issuer sponsored transfer request 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 Equities Limited ABN 41 002 574 923 AFSL 237504. 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), Macquarie Vision Cash (Cash Account) and Macquarie Wrap Cash Account (Wrap Cash Account).

Important information

Use this form to transfer your existing issuer sponsored Australian listed securities into your Macquarie account.

For *No Change of Beneficial Ownership* (NCBO) transfers you must supply:

- an *Open Parcel History* or an *Unrealised CGT Report* including the date of purchase, the number of securities and the total value for each parcel being transferred. Please provide this in an Excel spreadsheet or on the *Open Parcel History* section of this form.
- **the original version of this document (not a copy).**

Note: All cost bases must be adjusted for any 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, tax free and return of capital components). In-specie contributions into super are recorded as having been made on the date completed transfer paperwork is received by us.

To be completed by the transferor/seller

Wrap account number:

Trading account number (If applicable, Macquarie Vision only):

Select which Participant ID (PID) you are transferring to:

PID 21028 - Bond Street Custodians (Securities to be held by the custodian of Macquarie Wrap on behalf of the account holder)

PID 2552 - Third Party Platform (Securities to be held by the account holder directly, available ONLY for Macquarie Vision Non-Custodial and Macquarie Vision Trading accounts)

Security name:

Security code:

Quantity (figures):

Quantity (words):

Register (optional):

Shareholder Reference Number (SRN):

Full name of registered owner and registered address as recorded with the share registry

Name:

Address:

Declaration and signatures

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.

Name:

Name:

Date:

Date:

Signature 1

Signature 2

If you are a company officer or executor of an estate, you must state your title:

Sole Director Director
Secretary Trustee
Executor

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Open parcel history

Security code	Purchase date	Units	Total value
Parcel 1			\$
Parcel 2			\$
Parcel 3			\$
Parcel 4			\$
Parcel 5			\$
Parcel 6			\$

Security code	Purchase date	Units	Total value
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			\$

To be completed by the non-broker participant (office use only)

Security code:

Quantity (figures):



Chess Transaction ID:

Sign

 Wet signature

Visit Help Centre to view our requirements.

Submit

 Email to wrapsolutions@macquarie.com
 Mail to **GPO Box 4045, Sydney, NSW, 2001**
 Fax: 1800 025 175

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