

# Macquarie Wrap Super and Pension Withdrawal/Rollover 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

If you answer NO to any one of the following please DO NOT submit the form as this may cause delays in the processing of your request.

- Have you provided all of the details required to process your withdrawal or rollover?
- Is there sufficient cash in the cash account for this withdrawal or rollover?
- Have all the expected distributions and dividends been received into the cash account?
- Will the cash account maintain the required minimum cash balance after the withdrawal or rollover (only applicable for partial withdrawal/rollover)?
- Have you set up an insurance policy with the external insurance provider (if applicable)?
- Is the mailing address up to date for this account?

For more information on preservation, on accessing your superannuation as a lump sum or pension, please refer to the *Preservation rules* section of the Technical Information Booklet, available at [macquarie.com.au/supertech](http://macquarie.com.au/supertech)

## 1 Your account details (funds will be debited from this account)

Account number:  Mobile number:   
Account name:

## 2 Withdrawal/Rollover details

### A. What type of transaction is this?

- Rollover  
 Pension payment  
 Lump sum payment

### B. Is this a full withdrawal/rollover?

- No, please specify **amount** (ensuring that at least the product minimum is maintained in the account): \$   
▶ **go to section 3**  
 Yes, please close this account.

**!** If your account has any non-daily priced funds, term deposits or suspended assets, Macquarie will transfer as much of your benefit as possible now, with the remainder when the proceeds from these assets are available in the cash account.

### C. If your account holds insurance and you are withdrawing/rolling over the full benefits and closing your account, you instruct us to:

- Cancel my insurance  
 Transfer my insurance to a standalone policy or to another trustee  
 Transfer my insurance to the Macquarie superannuation account number

(excludes pension accounts)

**!** If you do not complete 2C we will cancel your insurance.

## 3 How would you like the benefit paid?

### A. Rollover to a self managed super fund (SMSF)

Super fund/account name:   
BSB number:  -  Account number:   
ABN:

**For EFT payments please attach a bank statement or transaction history that is less than 6 months old for validation purposes. Please ensure the account number, BSB and account name are clearly visible.**

- Copy of bank statement attached (not required for credits into Macquarie accounts).

**B. Rollover to another APRA-regulated superannuation fund**Fund name: ABN: Unique Superannuation Identifier (USI): Account/Membership/Policy number: 

Please note: if you are rolling over to another APRA-regulated superannuation fund then you **MUST** provide the destination fund's USI number.

**C. Withdraw to an external account**

- Deposited into my bank, building society or credit union account on your record
- Deposited into my bank, building society or credit union account nominated below
- Add the account specified below as a nominated account

Name of financial institution: Account name: BSB number: Account number: **4 Accessing your benefits (for withdrawals only)**

Please select only **ONE** of the following. If you are age 65 or over, or only accessing unrestricted non-preserved benefits, this section does not apply.

- I am less than age 60 but have reached my preservation age and an arrangement under which I was gainfully employed has come to an end. I intend never to again become gainfully employed for 10 or more hours each week.
- I am aged between 60 to 64 inclusive, and an arrangement under which I was gainfully employed has come to an end on or after I attained the age of 60.
- I am aged between 60 to 64 inclusive, and an arrangement under which I was gainfully employed has come to an end. I intend never to again become gainfully employed for 10 or more hours each week.
- I am applying for a withdrawal under one of the conditions of release that allows me access to my superannuation. I have supplied the relevant documentation to enable to trustee to assess my application.

If signed under Power of Attorney, please note: the Attorney is unable to declare that the client intends never to again become gainfully employed for 10 or more hours each week.

**5 Deduction Notices (for Super only)**

You must complete this section if you have made a personal contribution in the current or prior financial year and intend to claim or vary a deduction on the personal contribution. **If you do not complete this section, we will proceed with your withdrawal or rollover request.**

**Withdrawing or rolling over benefits from your account will result in the Fund no longer holding the entire amount of contributions already made. This will limit your ability to claim a deduction on these contributions.**

	For contributions made in the current financial year	For contributions made in the prior financial year
a) Contribution(s) made in the <b>financial year</b> ending:	30 June 20 <input type="text"/>	30 June 20 <input type="text"/>
b) <b>Personal contributions</b> (covered by this notice) that I will be claiming as a tax deduction (this amount is in addition to any amounts included in earlier deduction notice(s) for the relevant financial year).	\$ <input type="text"/>	\$ <input type="text"/>
c) <b>Varying an earlier notice:</b> If you are varying an earlier deduction notice by reducing the amount you wish to claim please state the total deduction amount you wish to claim for the entire financial year.	\$ <input type="text"/>	\$ <input type="text"/>

**6 For accounts that contain a UK transfer amount**Mandatory: UK National Insurance number: Mandatory: Date you left the United Kingdom (UK): 

If you are rolling over your superannuation, if the destination superannuation fund is a Qualifying Recognised Overseas Pension Scheme (QROPS) please complete the QROPS number:

## 7 Declaration

**!** By signing this request form I am making the following statements:

- I authorise my registered financial adviser to redeem assets in my account to the amount specified in section 2 at market rates and until sold
- where I do not have a financial adviser or where my financial adviser does not place orders to redeem the assets, I authorise Macquarie to redeem assets to the amount specified in section 2 at market rates until sold. If a partial amount has been requested, assets will be redeemed from the following investments, starting with the highest balance, in the following order:
  - daily transacting managed investment(s) (including SMAs)
  - non-daily transacting managed investment(s)
  - Australian listed securities
  - term deposits
- in having my assets redeemed, I acknowledge the transaction fees as well as any costs related to the breaking of any term deposits I hold, as disclosed in the applicable offer document
- if the destination fund is a self managed superannuation fund (SMSF), I confirm that I am a member of the SMSF
- I agree to retain the original form if I am submitting this form to Macquarie via electronic means and will provide to Macquarie upon request.
- where I am closing my account and have not completed section 2C, I authorise Macquarie to cancel any insurance I may hold in my account.

### If you have completed the Deduction Notice in section 5 and you have not previously lodged a notice with the fund for these contributions

I confirm:

- I am lodging this/these notice/s before both of the following dates:
  - the day that I lodged my income tax return for the year stated for the respective contribution(s), and
  - the end of the income year after the year stated for the respective contribution(s)
- at the time of completing this notice:
  - I intend to claim the personal contributions stated in the deduction notice (in section 5) above as a tax deduction
  - the trustee has not begun to pay a pension based in whole or part on these contributions
  - I have not included these contributions in an earlier notice
  - the fund still holds these contributions
- I understand that I may not be able to vary this notice after the withdrawal/rollover has occurred
- the information given on this form is correct and complete.

### If you have completed the Deduction Notice in section 5 and have already lodged a notice with the fund for these contributions and wish to reduce the amount stated in that notice

I confirm:

- I intend to claim the personal contributions stated in the deduction notice in section 5 above as a tax deduction
- I wish to vary my previous notice for these contributions by reducing the amount I advised in my previous notice. I confirm that either:
  - I have not yet lodged my income tax return for the year stated for the contribution and this variation notice is being lodged on or before 30 June of the following financial year, or
  - the Tax office has disallowed my claim for a deduction for the relevant year stated for the respective contribution and this notice reduces the amount stated in my previous notice by the amount that has been disallowed.

### Illiquid assets

- Where there are 'delisted and/or suspended' investments remaining in a pension account after we have processed your request, you authorise Macquarie to switch the 'delisted and/or suspended' asset(s) into a new superannuation account to be held until sold and acknowledge that no further pension payments will be made and that earnings will be taxed at 15%.
- I have reviewed any illiquid investments (including term deposits) in my account and I am aware that I may not receive any proceeds in relation to the illiquid investments within 30 days.
- I have read and understood the 'How do I withdraw?' section of the *Product Disclosure Statement* and I acknowledge there may be circumstances where I may not receive any proceeds for certain illiquid investments upon closing my account.

### If your account contains a UK transfer amount and you have completed section 6

I acknowledge and declare that:

- I understand that if any part of my benefit within the Macquarie Superannuation Plan contains a UK transfer amount and either:
  - I have been a UK tax resident at any time in the current or previous five UK tax years
  - it has been less than 10 years since the original transfer from the UK pension scheme
 then Macquarie will report details of my withdrawal, rollover or first pension payment to UK HM Revenue & Customs and I may be responsible for UK taxes, and
- I indemnify Macquarie Investment Management Limited (MIML) from any liability where incomplete, incorrect or non-disclosure of a UK transfer amount, either by myself or a third party, results in my being assessed for a tax impost by UK HM Revenue and Customs.

### If your account contains UK sourced benefits transferred after 6 April 2015

I acknowledge and declare that for a withdrawal request or pension application, my entitlement to a benefit payment is consistent with the QROPS regulations, as I have either:

- reached the age of 55, or
- provided MIML with evidence from a registered medical practitioner that I am (and will continue to be) incapable of carrying on my occupation because of physical or mental impairment and I have ceased to carry on my occupation.

### If you are making a withdrawal from a transition to retirement pension

I acknowledge that if I have declared I have met a condition of release, my existing pension will be converted to a standard account-based pension prior to the withdrawal/rollover being processed. The value of the pension at the time of conversion will be reported to the Australian Taxation Office for transfer balance cap reporting purposes.

### If you are making a withdrawal from a pension

- If closing a pension account, I authorise Macquarie to pay the remaining minimum pension payment requirement prior to closing my account.
- In the event I request for a withdrawal from a pension that results in the remaining balance being less than the minimum pension for the year, I authorise Macquarie to pay part of the withdrawal amount as a pension payment to satisfy the minimum pension requirements. I acknowledge this may alter the tax or transfer balance cap outcomes of the withdrawal.

**!** This form must be signed by the account holder or the account holder's agent under power of attorney.

Signature:

Date:  /  /

Title:

Name:

Please complete and return the form via email to [wrapolutions@macquarie.com](mailto:wrapolutions@macquarie.com) or via mail to **GPO Box 4045 Sydney NSW 2001**. Please ensure you have completed all of the sections applicable to your circumstances. If you answer NO to any one of the questions at the top of the form please do not submit the form as this may cause delays in the processing of your request. If you have any queries about completing this form please contact us on **1800 025 063**.