

Macquarie Wrap Super Rollover authority

Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 RSEL L0001281.
Macquarie Superannuation Plan ABN 65 508 799 106 RSE R1004496.



Use this form to roll your superannuation benefits via SuperStream into your Macquarie Wrap Superannuation account.

You do not need to complete this form if you are transferring from another account within the Macquarie Superannuation Plan.

- Do not cancel any existing insurance cover until your application for insurance has been assessed and accepted by the insurer. If you do not want your current insurance cover cancelled, do not complete this rollover authority.
- Ensure that your existing investment is clearly detailed below for the institution from which you are transferring.
- Rolling over your super benefit to Macquarie may limit your ability to lodge or vary a deduction notice for personal contributions made to the fund from which you are transferring.
- If you have multiple accounts, please complete a separate form for each account you wish to transfer.
- Please complete, sign and return this request to Macquarie.

1 Rollover details



Please contact your existing superannuation provider to confirm if they have any additional requirements before they can action this rollover authority. **Please complete all details and ensure that you provide us with a valid Australian Business Number (ABN) and Unique Superannuation Identifier (USI). Any missing information may delay processing of your rollover.**

To (paying institution):

Street name and number:

Suburb:

State:

Postcode:

Phone number (paying institution):

Account/membership/policy number:

Account/membership/policy name:

ABN:

USI:

Is the source of this rollover a complying income stream?
(Term Allocated Pension Manager only)

☐

Yes

☐

No

Does this rollover contain a death benefit?

☐

Yes

☐

No

Note: you cannot combine your existing benefits with a death benefit rollover.

Amount to be transferred:

☐

Entire balance (your account will be closed)

If partial amount, please specify*: \$

Macquarie account receiving the transfer:

☐

Macquarie Super Manager (USI – 65508799106031)

☐

Macquarie Pension Manager (USI – 65508799106032)

☐

Macquarie Super Manager II (USI – 65508799106185)

☐

Macquarie Pension Manager II (USI – 65508799106186)

☐

Macquarie Super Consolidator (USI – 65508799106172)

☐

Macquarie Pension Consolidator (USI – 65508799106173)

☐

Macquarie Super Consolidator II (USI – 65508799106172)

☐

Macquarie Pension Consolidator II (USI – 65508799106173)

☐

Macquarie Term Allocated Pension Manager (USI – 65508799106088)

☐

Macquarie Super Accumulator (USI – 65508799106041)

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

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Personal details

Title:

Full given name(s):

Surname:

Account number:

Gender:

☐ Male

☐ Female

Date of birth:

/

/

Mobile number:

Email address:

Postal address

Street number and name or PO Box:

Suburb:

State:

Postcode:

Residential address (leave blank if the same as your mailing address)

Street name and number:

Suburb:

State:

Postcode:

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If your personal details have changed, you may need to contact your existing superannuation provider and update their records before they action this authority.

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Cheque details

Required when an electronic rollover payment is not being made by the paying superannuation fund.

Please forward the cheque for the Transfer, this original completed form and any other relevant documentation to:

☐ Macquarie Super GPO Box 4045 Sydney NSW 2001

☐ The following address

Name:

Address:

Cheque should be made payable to:

MIML – S&PM/S&PM II/S&PC/S&PC II/SA (client name)

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Proof of identity (optional)

Your existing superannuation provider may require documentation with this transfer request to prove you are the person to whom the superannuation entitlements belong. We encourage you to contact your existing superannuation provider to determine what documentation is required.

☐ I have attached a certified copy of my driver's licence or passport or other documentation required by the transferring institution.

Certification of personal document requirements

All copied pages of ORIGINAL proof of identification documents (including any linking documents) need to be certified as true copies by any individual approved to do so. The person who is authorised to certify documents must sight the original and the copy and make sure both documents are identical, then make sure all pages have been certified as true copies by writing or stamping 'certified true copy' followed by their signature, printed name, qualification (eg Justice of the Peace, Australia Post employee, etc) and date. Any certified documents must have been certified within 12 months of being received by us to classify as valid.

The following can certify copies of the originals as true and correct copies:

- a permanent employee of Australia Post with five or more years of continuous service
- a finance company officer with five or more years of continuous service (with one or more finance companies)
- an officer with, or authorised representative of, a holder of an Australian Financial Services Licence (AFSL), having five or more years continuous service with one or more licensees
- a notary public officer
- a police officer
- a registrar or deputy registrar of a court
- a Justice of the Peace
- a person enrolled on the roll of a State or Territory Supreme Court or the High Court of Australia, as a legal practitioner
- an Australian consular officer or an Australian diplomatic officer
- a judge of a court
- a magistrate, or a Chief Executive Officer of a Commonwealth court.

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Declaration and signature

I hereby request that the rollover institution named above complete the transfer of benefits from my account/policy to Macquarie Investment Management Limited (MIML) ABN 66 002 867 003 AFSL 237 492 as trustee of the Macquarie Superannuation Plan (SFN 266 912 946, ABN 65 508 799 106), a superannuation fund established to comply with the requirements of the Superannuation Industry (Supervision) Act. By giving this authorisation to transfer my benefits:

- I hereby give the rollover institution named above authority to provide any and all relevant information to MIML.
- I discharge the trustee of the paying fund from any further liability in respect of the superannuation benefits transferred to MIML.
- I am aware that I may ask the trustee of my previous fund for information to understand any benefit entitlements that I may have, including information about any fees or charges that may apply to the rollover, or information about the effect of the rollover on any benefit entitlements I may have, and I do not require any further information.
- I authorise the deduction of any withdrawal and/or termination fees that may be applicable as a result of the transfer.

Signature

Date: / /

Name:

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

1 Shelley Street
Sydney NSW 2000
GPO Box 4045
Sydney NSW 2001

Telephone 1800 025 063



1 October 2021

TO WHOM IT MAY CONCERN

	SPIN	USI	
Macquarie Super Manager	MAQ0157AU	65508799106031	SFN 266 912 946 ABN 65 508 799 106
Macquarie Pension Manager	MAQ0158AU	65508799106032	
Macquarie Term Allocated Pension Manager	MAQ0355AU	65508799106088	
Macquarie Super Manager II		65508799106185	
Macquarie Pension Manager II		65508799106186	
Macquarie Super Consolidator	MAQ0779AU	65508799106172	
Macquarie Pension Consolidator	MAQ0780AU	65508799106173	
Macquarie Super Consolidator II		65508799106172	
Macquarie Pension Consolidator II		65508799106173	
Macquarie Super Accumulator	MAQ0311AU	65508799106041	

- In reference to the above superannuation fund, we confirm that:
- the trustee of the Fund is an approved trustee by the Australian Prudential Regulation Authority under the Superannuation Industry (Supervision) Act 1993 (SIS)
 - the Fund is a regulated superannuation fund for the purposes of SIS
 - it is the intention of the trustee that the Fund will be administered so that it will be taxed as a complying superannuation fund
 - the trust deed of the Fund allows benefits to be transferred to the Fund and the Fund can accept and hold preserved benefits in the manner prescribed under SIS
 - the trust deed of Fund allows the Fund to accept contributions, including employer contributions.

Macquarie Investment Management Limited
as trustee for the
Macquarie Superannuation Plan