

Macquarie Wrap

Superannuation asset transfer 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 when transferring assets into Macquarie Wrap super or pension products as a contribution/rollover.

Please note: this form is not required to transfer assets into a self managed super fund (SMSF).

The financial institution you currently hold your assets through may have additional requirements to process this request. Please consult them prior to commencing the transfer to Macquarie Wrap.

1

Your Macquarie Wrap Super/Pension account details

Account name:

Account number:

2

Transfer details

A. What type of transfer is this?

☐ **Rollover from a superannuation fund** (including SMSF/public offer super fund)

Rollover date (must be on or after the super/pension account opening date):

☐ **Personal contribution from the member** (this contribution will count towards the non-concessional contribution cap unless a Deduction Notice is provided. If claiming a deduction please supply the Deduction Notice as soon as practical once the contribution is finalised and prior to the four events listed under **Important note** below).

Important note

If intending to claim a deduction please be aware of the circumstances where you may lose or reduce the amount eligible to be claimed as a deduction. For example, (but not limited to):

1. You are no longer a member of the fund or the superannuation provider no longer holds the contribution.
2. The superannuation provider has commenced to pay an income stream based in whole or part on the contribution.
3. You have already lodged your tax return for the financial year in which you intend to claim a tax deduction.
4. The notice has been provided to the fund after the financial year following the year in which the contribution was made.

These are restrictions on claiming a deduction as outlined in sections: 290–170 and 290–180 of the *Income Tax Assessment Act 1997*.

For more information, please contact your financial adviser, tax agent or us on **1800 025 063**.

☐ **Spouse contribution**, please specify spouse's name:

If assets are held in a joint or spouse's name, the accompanying Australian Standard Transfer Forms (ASTFs) are completed with the spouse as SELLER, however this *Superannuation asset transfer* form must be signed by yourself.

B. Value of assets

Please complete, where applicable. Ensure the below totals match the respective totals on any accompanying documents (ie on a Rollover Benefit Statement or ASTFs).

Please note: Investment limits apply to eligible managed investments and ASX listed securities. Please refer to the Product Disclosure Statement and the investment menu for further details, available at macquarie.com.au/yourwrap.

i. **Managed investments**

Total managed
investment value*:

\$

ii. **ASX listed securities**

Total equities value*:

\$



If unsure of exact value, please provide an approximate figure.

* For contributions, the consideration will be the closing market price as at the date the trustee has received all the completed documents to commence the transfer.

3

Declaration and signature

I confirm that:

- if submitting contributions I am eligible to contribute based on the eligibility criteria outlined in the *Contributing into superannuation* section of the *Technical Information Booklet* available at macquarie.com.au/yourwrap
- 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
- for managed investments I have attached an original ASTF for each holding
- for ASX listed securities I have included the *Broker or Issuer transfer request* form, and
- for any rollover amounts I have included the *Rollover Benefit Statement*.



Please note that electronic or digital signatures will not be accepted.

Signature of client

Date:

/ /

Name:

Please complete and return the form to **Macquarie Wrap, GPO Box 4045, Sydney NSW 2001**, or via email to **wrapsolutions@macquarie.com**.

If you have any queries about completing this form please contact your adviser or us on **1800 025 063**.