

Macquarie Cash Solutions

Fax and Electronic Instruction Service

Macquarie Bank Limited ABN 46 008 583 542 AFSL No. 237502 is the provider of the Macquarie Cash Management Account (CMA) and Macquarie Cash XL (Cash XL).



PLEASE USE BLACK INK

Macquarie offers a fax and electronic instruction service, which allows you to give Macquarie faxed or email attachment instructions about your account. This service will save you time and allow you to use your account more effectively. To activate the fax and electronic instruction service on your account(s), please complete and sign this form, returning the completed form **by mail** to Macquarie. **Faxed and emailed forms will not be accepted.**

Return this form to:

Reply Paid 85744
Sydney, NSW 2001

Fax: 1800 550 140

Overseas fax: +61 7 3233 5499

Phone: 1800 806 310

Overseas phone: +61 7 3233 8136

Visit macquarie.com.au/personal/contact for other office locations in Melbourne, Brisbane, Perth, and Adelaide.

Online: macquarie.com.au/personal

Email: transact@macquarie.com

1 Your Macquarie account details

What is your account number?

What is your account name?

2 What is your mailing address?

Street name and number

Suburb/town

State

Postcode

Country

Please cross this box if you would like us to update our records with the above contact details.

3 Terms and conditions

1. Macquarie refers to Macquarie Bank Limited (MBL).
2. We, us or our refers to Macquarie Group Ltd, MBL and each other member of the Macquarie Group, their employees and agents as the context requires. Where these terms and conditions confer rights and benefits on persons other than MBL within the meaning of we, us or our, MBL holds those rights and benefits upon trust for those persons and may enforce them on their behalf.
3. Under the fax and electronic instruction service, Macquarie will accept account instructions, including but not limited to withdrawal requests, sent in the form of a fax.
4. Macquarie may, in its absolute discretion, accept instructions, including withdrawal requests, sent in such other electronic forms as Macquarie determines from time to time.
5. Macquarie will act on your instructions if your request meets all of the following requirements:
 - is validly received by Macquarie
 - is legible
 - shows your account number(s)
 - is properly signed and dated by you (or an authorised signatory on the account)
 - is received in time for Macquarie to have a reasonable opportunity to give effect to the instructions, and
 - contains all other information necessary for Macquarie to act on the instructions.
6. By using Macquarie's fax and electronic instruction service you release Macquarie and indemnify Macquarie against, all losses and liabilities arising from any payment Macquarie makes or action Macquarie takes based on any instruction (even if not genuine) that Macquarie receives by fax or electronically bearing your account number, a signature apparently yours or that of an authorised signatory on the account. You agree that neither you nor anyone claiming through you has any claim against Macquarie in relation to payments or actions under this service.

Please be careful: There is a risk that fax or electronic withdrawal requests can be fraudulently made by someone who has access to your account number and a copy of your signature. Macquarie reserves the right to add further requirements at any time.

Please note: all electronic requests need to be sent as an email attachment with your signature (electronic signatures will not be accepted), emails must be sent to transact@macquarie.com or, if you are an adviser, to adviser@macquarie.com. Refer to our Product Information Statement for cutoff times.

4 Declaration and signatures

By completing this form, you accept and agree to be bound by the terms and conditions and contained in the CMA Product Information Statement or Cash XL Product Information Statement (as applicable to you) which relate to the use of the fax and electronic instruction service. If you do not already have a copy of the relevant Product Information Statement you can obtain it from our website at macquarie.com.au/personal or by contacting us.

This form should be signed by all account holders. Please note that the directors/secretary who sign must be existing account signatories. If you wish to add new signatories or amend your account operating instructions a separate *Third Party Authority* form must be completed.

Signature 1

Mr Mrs Miss Ms Other

Name (print here)

Any other name known by (if applicable) Required under the AML/CTF Act 2006.

If a company officer, your corporate title

Individual Director Sole Director Secretary

Trustee Other Specify

Signature

Date

 / /

Signature 2

Mr Mrs Miss Ms Other

Name (print here)

Any other name known by (if applicable) Required under the AML/CTF Act 2006.

If a company officer, your corporate title

Individual Director Secretary

Trustee Other Specify

Signature

Date

 / /

Office use only

Sig Ver	Data entered by	Authorised	Date processeed / /	Work Item Number (WIN)
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