

Macquarie Wrap

Domestic fixed income securities in-specie transfer form

Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 RSEL L0001281. 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) and Macquarie Wrap Cash Account (Wrap Cash Account).

Use this form to transfer domestic fixed income securities into your investment account.

IMPORTANT INFORMATION

For *No Change of Beneficial Ownership (NCBO)* transfers you are required to provide:

- an *Open Parcel History* for each parcel being transferred into the Macquarie Wrap account including:
 - purchase date
 - quantity
 - total cost.

This information can be provided in section 2 – *Open parcel history* below or in an Excel spreadsheet.

Please note

- *Change of Beneficial Ownership (CBO)* transfers are not available for domestic fixed income securities.
- External brokers/custodians/issuers may require additional documentation. **We recommend you contact the external broker/ custodian/issuer to confirm any of their additional requirements.**

Missing or incomplete information may delay the processing of the transfer of asset(s).

1. Please arrange for the off-market transfer of the following domestic fixed income security holdings to Bond Street Custodians Limited

Account details

Account number

(this is your **Macquarie account number** that is receiving the domestic fixed income securities)

Account name:

1. Please arrange for the off-market transfer of the following domestic fixed income security holdings to Bond Street Custodians Limited (continued)

Broker details

Broker/Custodian or Issuer name (where the security is currently held): Broker/Custodian or Issuer contact name:

Broker/Custodian or Issuer address – can be a PO box:

Broker/Custodian or Issuer phone number

Broker/Custodian or Issuer email address:

Individual/Broker account number **(mandatory)**

Security holder's name¹

Security name	ISIN ²	Security code	Quantity
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1. This is the name under which the domestic fixed income security is currently registered.
2. This is the security identifier that can be located on your existing holding statement.

2. Open parcel history

	Security Code	Purchase date	Quantity	Total cost
Parcel 1				\$
Parcel 2				\$
Parcel 3				\$
Parcel 4				\$
Parcel 5				\$
Parcel 6				\$
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				\$

3. Please sign here

This transfer request must be signed by the holder of the securities or by a person appointed by a power of attorney from the holder³, or if a company, by:

1. two existing directors
2. a director and a company secretary
3. for a proprietary company that has a sole director who is also the sole company secretary – that director.

Signature 1

Full name

Date

Signature 2

Full name

Date

Account holder

Power of Attorney

Company officer

Account holder

Power of Attorney

Company officer

Corporate title if company officer

Corporate title if company officer

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

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3. If signing under a power of attorney, please include an original certified copy of this document as this may be a requirement of the external broker/custodian/issuer.




Sign

- ☒ Wet signature.
- ☒ Visit Adviser Help Centre to view our requirements.

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

Submit

-  Upload to **Request Centre** (advisers only)
-  Email to **wrapsolutions@macquarie.com**
-  Mail to **Macquarie, GPO Box 4045, Sydney NSW 2001**