

Macquarie Wrap International listed 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 international listed 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:
 - date of purchase
 - number of shares
 - total value in foreign currency
 - exchange rate into Australian dollars (AUD).

This information can be provided in section 2 – *Open parcel history* below.

Please note

- *Change of Beneficial Ownership (CBO)* transfers are not available for international listed 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.**
- Please do not use this form to transfer in Australian listed securities.
- All cost bases must reflect any adjustments arising from corporate actions relating to the asset. We assume that all parcel history information has been adjusted for distributions of non-assessable amounts (eg tax deferred and return of capital components).

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 shareholdings to Bond Street Custodians Limited

Account details

Account number

(this is your **Macquarie account number** that is receiving the international listed securities)

Account name

Broker details

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

Broker/Custodian or Issuer contact name:

1. Please arrange for the off-market transfer of the following shareholdings to Bond Street Custodians Limited (continued)

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	CUSIP/ISIN ²	Security code	Quantity
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1. This is the name under which the international listed 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	Units	Total value (in foreign currency)	AUD exchange rate ³
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. This is the exchange rate you would like Macquarie to use to convert the foreign currency value of your international security holding into Australian dollars (AUD) on your client reports.

3. Please sign here

This transfer request must be signed by either:

1. the holder of the securities
2. a person appointed by a power of attorney from the holder (if signed under power of attorney, the attorney is to declare that he/she has no notice of revocation of the power of attorney⁴)
3. companies under seal.



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

Signature 1

Full name

Date

Corporate title if company officer

Signature 2

Full name

Date

Corporate title if company officer

4. If signing under a power of attorney, we recommend including 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.

Submit



Upload to **Request Centre** (advisers only)



Email to **wrapsolutions@macquarie.com**



Mail to **Macquarie, GPO Box 4045, Sydney NSW 2001**

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