

Macquarie Cash Solutions Third Party Authority

Macquarie Bank Limited ABN 46 008 583 542 AFSL No. 237 502 is the provider of the Macquarie Cash Management Account (CMA), Macquarie Bank Term Deposit (Term Deposit) and Macquarie Cash XL (Cash XL).



PLEASE USE BLACK INK

Use this form to authorise someone else to operate your account on your behalf and specify the level of authority you wish to give them. Please see section 7 to learn more about authority levels.

Please send this form to:

Reply paid 192

AUSTRALIA SQUARE NSW 1215

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?

To authorise:

- an individual – Go to section 2
 - a financial specialist – Go to section 3
 - a company or other third party firm – Go to section 4
- Please ensure account holders sign section 6.

2 Appointment of an Individual

First individual

a) Name (print here)

b) What level of Authority are you appointing?

If you are unsure of the type of authority, please refer to section 6

- Authorised Signatory – Go to section c
- Enquiry Authority – Go to section d

c) What are the operating instructions for the first individual appointed?

Current account operating instructions will not be altered.

- Any one Authorised Signatory to sign
- All Authorised Signatories to sign
- Other – please specify:

If not already supplied, the first individual will need to complete an individual identification form which is available from our website at macquarie.com.au/idforms.

d) First individual – details and declaration

This section is to be completed by the first individual appointed.

Mr Mrs Miss Ms Other

Name (print here)

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

Date of birth Required under the AML/CTF Act 2006.

d) First individual – details and declaration (continued)

Residential address Required under the AML/CTF Act 2006.

Occupation Required under the AML/CTF Act 2006.

Mother's maiden name

Macquarie Access Code* (if known)

* If you do not have a Macquarie Access Code, we will generate one and send it to the address provided.

Phone number

Email address

Declaration

By completing this form, you accept and agree to be bound by the terms and conditions contained in the applicable offer document. If you do not already have a copy of the relevant offer document you can obtain it from our website at macquarie.com.au/personal or by contacting us.

Signature

Date

Second individual

a) Name (print here)

b) What level of Authority are you appointing?

If you are unsure of the type of authority, please refer to section 6

- Authorised Signatory – Go to section c
- Enquiry Authority – Go to section d

2 Appointment of an Individual (continued)

c) What are the operating instructions for the second individual appointed?

- Any one Authorised Signatory to sign
- All Authorised Signatories to sign
- Other – please specify:

If a box is not crossed we will assume "all Authorised Signatories to sign".

If not already supplied, the second individual will need to complete an individual identification form which is available from our website at macquarie.com.au/idforms.

d) Second individual – details and declaration

This section is to be completed by the second individual appointed.

Mr Mrs Miss Ms Other

Name (print here)

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

Date of birth Required under the AML/CTF Act 2006.

Residential address Required under the AML/CTF Act 2006.

Occupation Required under the AML/CTF Act 2006.

Mother's maiden name

Macquarie Access Code* (if known)

** If you do not have a Macquarie Access Code, we will generate one and send it to the address provided.*

Phone number

Email address

Declaration

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Signature

Date

3 Appointment of a financial specialist

You can use this section to appoint a financial specialist (for example a financial adviser or accountant) to have access to your account.

a) Financial specialist details

Name

Dealer/business name

Dealer Code (if known)

Adviser Code (if known)

Please update my details to appoint the above financial adviser on my account replacing the current financial adviser (if applicable).

b) What level of authority are you appointing?

- Authorised Signatory Authority*
- Tax Payment Authority (CMA only)*
- Enquiry Authority

c) Financial specialist – additional details and declaration

Macquarie Access Code* (if known)

** If we do not have a Macquarie Access Code for your financial specialist we will generate one and send it to the address we have on file for your financial specialist.*

Declaration

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Signature

Date

4 Appointment of a company or other authorised third party firm

You can use this section to appoint a company or other third party firm (eg. a financial advisory firm, stockbroking firm, accounting firm or administrator) to have access to your account.

a) Company or firm details

Dealer/business name

Dealer Code/Bulk Transacting Code (if known)

b) What level of authority are you appointing?

- Authorised Signatory Authority*
- General Withdrawal Authority (CMA only)*
- Tax Payment Authority (CMA only)*
- Fee Authority (CMA only)*
- Enquiry Authority

** If you selected Authorised Signatory authority in question 3 or 4, additional identification may be required. If not already supplied, individual identification forms are available on our website at macquarie.com.au/idforms. We reserve the right to ask for additional documentation when required.*

5 Would you like to cancel a Third Party Authority or Company access?

Existing authorities will remain on your account if this section is not completed.

- No
- Yes, please specify below

6 Declaration and signature of account holders

For personal accounts, all account holders must sign. For company accounts two directors, a director and a secretary, or a sole director must sign. Please note that the directors/secretary who sign must be existing account signatories.

I/we:

- accept and agree to be bound by the terms and conditions in the applicable offer document that relate to the appointment of third party authorities, and
- authorise the individual(s) whose signature(s) appear in section 2, or the financial specialist/company/dealer group whose name appears in section 3 and/or 4 (appointee), which includes the individual signatories appointed by the company/dealer group, to operate my/our account, and
- acknowledge that, even if I/we do not make use of Macquarie's various electronic and telephone services, the appointee(s) may be able to make use of those services in operating my/our account on my/our behalf.

Signature 1

Mr Mrs Miss Ms Other

Name (print here)

If a company officer, your corporate title

Individual Director Sole Director Secretary
 Trustee Other (please specify)

Signature

Date

 / /

Signature 2

Mr Mrs Miss Ms Other

Name (print here)

If a company officer, your corporate title

Individual Director Secretary
 Trustee Other (please specify)

Signature

Date

 / /

7 Terms and conditions

General terms which apply to all levels of authority

- 7.1 Only you may appoint a third party to access or withdraw from your Account.
- 7.2 If you appoint a third party to withdraw from your Account they will automatically be able to enquire on your Account also.
- 7.3 Withdrawals may be for any amount and may be made at varying intervals of time.
- 7.4 You:
 - (a) indemnify us against all loss, liabilities and costs incurred directly or indirectly as a result of the appointment of a third party
 - (b) indemnify us against all loss, liabilities and costs incurred directly or indirectly in connection with any action by a third party under their

appointment or any payment made from your account on their instruction, and


- (c) release us from claims and liabilities in connection with any act or omission relating to the appointment of a third party to your Account.
- 7.5 However, we remain liable for any loss or liability which, by operation of law we cannot exclude.
- 7.6 This authority takes effect on the date that we amend our records to note the appointment and continues until you cancel it by telling us in writing. Cancellation also takes effect on the date that we amend our records to note the change.
- 7.7 We may cancel the appointment of a third party as an authority on your account by telling you in writing.
- 7.8 In the event of the death of an account holder, the authority given under this form will automatically terminate.
- 7.9 Third parties may not set up Direct Debits on your Account or give other third parties access or authority on your Account.
- 7.10 Where you give authority to a company or firm such as your stockbroking or financial advisory firm:
 - (a) the company or firm will give us details of people who can transact on its behalf
 - (b) you acknowledge and agree that the company or firm may do this and that the people nominated by the company or firm can withdraw from your Account in accordance with the authority you have given it
 - (c) we will only act on requests from the company or firm, if the person requesting the withdrawal has been nominated by it in accordance with our procedures
 - (d) the company or firm must tell us in writing if any nominated person no longer has authority. If we have not been advised in writing that the person no longer has authority, then that person may still operate your account and you cannot claim that he or she is not acting for you until we are told by the company or firm in writing.

Terms relating to each of the levels of authority

- 7.11 You agree to terms and conditions for Macquarie Online as set out in the applicable offer document available from macquarie.com.au/personal or by calling us on 1800 806 310.
- 7.12 Enquiry Authority
 - (a) You authorise the third party to have access to information about your account
 - (b) You do not authorise the third party to make withdrawals from your account, make any changes to your account details, close your account or enable use of your cheque book.
- 7.13 Fee Authority

You authorise your stockbroker or adviser, should you have one, to withdraw their fees from your account using online, electronic and telephone withdrawal services or any other method agreed in writing by us.
- 7.14 Tax Payment Authority

You authorise the third party to make withdrawals from your account to make tax payments on your behalf using online and electronic services or any other method agreed to in writing by us.
- 7.15 General Withdrawal Authority
 - (a) You authorise the third party to withdraw fees in accordance with the "Fee Authority" above
 - (b) In addition, you authorise the third party to make payments and withdrawals for any purpose including settlement or investment using online, electronic and telephone withdrawal services or any other method agreed in writing by us
 - (c) You do not authorise the third party to make any changes to your account details, close your account or enable use of your cheque book, should you have one
 - (d) Your stockbroker or adviser reserves the right to hold funds from the time the order is placed or the time of execution to settle trades.
- 7.16 Authorised Signatory Authority
 - (a) You authorise the third party to make payments and withdrawals in accordance with the terms set out under "General Withdrawal Authority" above
 - (b) In addition, this authority allows the third party to use your cheque book, should you have one, change details on your account (subject to clause 7.9) and close your account.

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