

Macquarie Investment Management Change of details form

Issued by Macquarie Investment Management Australia Limited (Macquarie) ABN 55 092 552 611 AFSL 238321



Guide to completing this form

Use this form to ...	Section
Provide your TFN or ABN	1, 2 and 10
Update your address details	1, 3 and 10
Update your distribution options	1, 4 and 10
Update your nominated bank accounts	1, 5 and 10
Amend your contact details	1, 6 and 10
Update how you would like your correspondence to be distributed	1, 6 and 10
Add third party recipients to receive communications, including transaction statements, on your account	1, 7 and 10
Update how you would like to receive the annual financial reports	1, 8 and 10
Update your account operating instructions	1, 9 and 10

- This will apply to all Funds which are linked to the 5-digit investor number in Section 1.
- Please use black ink and complete in BLOCK LETTERS.
- Return the completed form by mail, facsimile or email.

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Investor details

My 5-digit investor number



Your 5-digit investor number can be located on your periodic statements.

STATEMENT

For the period 05/11/2014 to 20/11/2014

Account Name: Mary Smith ATF Smith Family Trust

Investor Number: 87170

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Provide TFN or ABN

ABN/TFN or reason for exemption



It is not compulsory for you to provide your TFN or ABN, and it is not an offence if you decline to provide it. However, unless exempted, if your TFN or ABN is not provided, tax will be deducted from any income at the highest marginal rate plus the Medicare levy and any other applicable levies or taxes.

To contact Macquarie Investment Management Client Service, call **1800 814 523** or **61 2 8245 4900** 8.30am to 5.30pm (Sydney time) Monday to Friday or email **mim.clientservice@macquarie.com**.

You can also write to us at **PO Box R1723, Royal Exchange, NSW 1225 Australia** or fax us at **61 2 8232 4730**.

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Update address details

Please elect which address(es) you would like to amend.

☐ Residential
 ☐ Postal
 ☐ Both

Residential address (cannot be a PO box)

Street name and number

Suburb State Postcode

Country

Postal address

Is the postal address the same as residential address? ☐ Yes ☐ No ► **Please provide below**

Street name and number

Suburb State Postcode

Country

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Update distribution options

! This will apply to all Funds unless instructions are supplied in a signed separate sheet attached to this form.

- ☐ Cross this box to reinvest your distributions.
- ☐ Cross this box to have distributions deposited into your nominated bank account.

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Update nominated bank accounts

Please elect which bank accounts you would like to amend.

☐ Redemption proceeds
 ☐ Distribution of income
 ☐ Both

! Distribution of income and redemption proceeds can only be paid into an account with an Australian financial institution. This account must be in the investor's name. Payment to a third party bank account is not permitted. For example, if you applied as a corporate trustee for a trust, the bank account name must include the name of the trust.

A. Redemption proceeds

Name of financial institution

Account name

Branch number (BSB) - Account number

B. Distribution of income

☐ Cross this box if same as nominated redemption bank account details. If different, please complete below.

Name of financial institution

Account name

Branch number (BSB) - Account number

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Amend contact details and correspondence preference

Email address

Work phone number

Home phone number

Fax number

Mobile phone number

Please cross below to amend how your correspondence is distributed.☐ Investor only ☐ Investor and adviser ☐ Adviser only**If you provide your email address, you agree that we may provide you with information including statements, transaction confirmations, reports and other material by email. From time to time, we may still send you correspondence in the post.**

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Add third party recipients to receive communications, including transaction statements, on your account

Full given name(s)

Surname

Postal address

Street name and number

Suburb

State

Postcode

Country

Email address

Phone number

Other contact number

Relationship to investor

**If an email address is provided, you agree that we may provide you with information including statements, transaction confirmations, reports and other material by email. From time to time, we may still send you correspondence in the post.**

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Update how annual financial reports are received

☐ Cross this box to receive an electronic copy of the annual report for each financial year.☐ Cross this box to receive a hard copy of the annual report for each financial year in the post.

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Update account operating instructions

Joint investors

☐ Either to sign ☐ Both to sign

Company (Domestic/Foreign)

- ☐ Sole director to sign
- ☐ The two directors that have executed the Application Form to sign
- ☐ The director and company secretary that have executed this Application Form to sign
- ☐ Other, please provide details

Trust**If individual trustee(s)**

- ☐ Either trustee that has executed this Application Form to sign
- ☐ Both trustees that have executed this Application Form to sign
- ☐ Other, please provide details

If corporate trustee(s)

Refer to requirements for 'Company (Domestic/Foreign)' listed above.

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Client acknowledgement

- i. I/We confirm that I/we have provided all information required and that the information is accurate, complete and up to date.
- ii. I/We agree that by providing Macquarie with my/our email address, I/we consent to Macquarie corresponding with me/us via email, unless I/we notify Macquarie otherwise.
- iii. I/We agree to information about me/us being collected, used and disclosed in accordance with Macquarie's Privacy Policy.

Confirmation of instructions

When you are instructing us in relation to the following:

- change of bank account details
- change of distribution method from re-investment to direct credit to a new bank account
- change of authorised signatory/signatories, or
- change of postal address,

we may contact an authorised signatory for the investment to confirm that the instruction is authorised. If we are unable to contact an authorised signatory, we may postpone the processing of the instruction until we have been able to make contact and confirm the instruction. Your instruction may not be treated as having been received by us until it has been confirmed, unless we determine otherwise.

Authorisation 1

Signature

Date

 / /

Name

Title

- ☐ Director ☐ Company Secretary ☐ Trustee
- ☐ Sole Director ☐ Attorney
- ☐ Other

Authorisation 2

Signature

Date

 / /

Name

Title

- ☐ Director ☐ Company Secretary ☐ Trustee
- ☐ Sole Director ☐ Attorney
- ☐ Other