

Macquarie Cash Solutions Cheque and Deposit Book Request

Macquarie Investment Management Limited ABN 66 002 867 003 AFSL No. 237492 is the issuer of the Macquarie Cash Management Trust (CMT)
Macquarie Bank Limited ABN 46 008 583 542 AFSL No. 237502 is the issuer of the Macquarie Cash Management Account (CMA)



PLEASE USE BLACK INK

Use this form to apply for a cheque writing facility, and/or request additional cheque and/or deposit books on your Macquarie Cash Management Account and/or Macquarie Cash Management Trust account.

If not already provided, all account signatories are required to complete an identification form under the AML/CTF Act 2006. Forms are available online at www.macquarie.com.au/idforms or by contacting us.

If you have an adviser, please send this form to:

Reply Paid 1459,
BRISBANE QLD 4001
Contact your adviser or phone: 1800 806 310
Fax: 1800 550 140
Overseas Clients: +61 7 3233 8136

For Macquarie-advised or non-advised clients, please send this form to:

Reply Paid 192,
AUSTRALIA SQUARE NSW 1215
Phone: 1800 181 883
Fax: 1800 550 160
Overseas Clients: +61 2 8232 3737

For New Zealand clients

Phone: 0800 650 125
Fax: 0800 768 686
Online: macquarie.com.au
Email: transact@macquarie.com.au

1 What is your account number?

What is your account name? (includes joint or company accounts.)
Please print in full.

2 What are your contact details?

Contact Number

Mailing Address

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

3 What book size do you require?

Cheque Book

30 chqs

50 chqs

100 chqs

Deposit Book

30 pages

4 Declaration and signatures

By completing this form, you accept and agree to be bound by the terms, conditions and indemnities contained in the CMT Product Disclosure Statement or the CMA Product Information Statement (as applicable to you), which relate to the use of the cheque book facility. If you do not already have a copy of the relevant offer document you can obtain it from our website at www.macquarie.com.au/personal or by contacting us.

NOTE: Investors who have continually held units in the trust since before 28 April 1985 should note that the manager's guarantee will no longer apply to their account should they apply for a cheque book.

This form should be signed in accordance with the account operating instructions. If you wish to add new signatories or amend your account operating instructions a separate Macquarie Cash Solutions Third Party Authority form must be completed.

Signature of first authorised individual

Mr Mrs Miss Ms Other

Name (print here)

If a company officer, your corporate title

Individual Director Sole Director

Secretary Trustee Other *specify below*

Signature

Date

Signature of second authorised individual

Mr Mrs Miss Ms Other

Name (print here)

If a company officer, your corporate title

Individual Director Secretary Trustee

Other *specify below*

Signature

Date