

Macquarie Cash Solutions Third Party Authority



Macquarie Investment Management Limited ABN 66 002 867 003 AFSL No. 237492
Macquarie Bank Limited ABN 46 008 583 542 AFSL No. 237502

This form can be used to authorise someone else to operate your account on your behalf and to specify the level of authority you wish to give them (authority levels are explained in section 5).

1 YOUR DETAILS

Account number (if known)

Account name in full

To authorise an individual to operate your account as a third party, please complete sections 2A, 2B, 2D (if applicable), 2E and 4. This section should also be used to nominate your accountant, stockbroker or administrator to have Enquiry Authority on your account.

To authorise a specific individual such as your financial adviser, accountant or stockbroker to operate your account as a third party please complete sections 2A, 2C, 2D (if applicable), 2E and 4. To authorise a company to operate your account (e.g. your stockbroking firm) please complete sections 3 and 4.

2 APPOINTMENT OF AN INDIVIDUAL AUTHORITY

First Individual

A. CONTACT DETAILS

Title

Mr Mrs Miss Ms Other (please specify) ►

Name of first individual

Any other name known by

Residential address

Suburb

State Postcode Contact number

Occupation

Email address

B. LEVEL OF AUTHORITY FOR AN INDIVIDUAL

If you are unsure of the type of authority, please refer to section 5

- Enquiry Authority – Go to section E
 Authorised Signatory – Go to section D

C. LEVEL OF AUTHORITY FOR A FINANCIAL SPECIALIST

To give a financial specialist Enquiry Authority on your account, please complete section 2B.

- Fee Authority (CMT/CMA only) ► Please provide your FAST code
– Go to section E
 Tax Payment Authority (CMT/CMA only) – Go to section E
 Authorised Signatory – Go to section D

Dealer Code (if known)

Adviser Code (if known)

- Please update my details to appoint the above as the financial adviser on my account.

D. ADDITIONAL AUTHORISED SIGNATORY INFORMATION

Please select the operating instructions for the appointed Authorised Signatory
(This selection only applies to Authorised Signatories. Current account operating instructions will not be altered.)

- 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, you will need to complete an individual identification form which is available from our website at www.macquarie.com.au/dfirms

► Please go to section 2E

Continued on next page

Second Individual

A. CONTACT DETAILS

Title

Mr Mrs Miss Ms Other (please specify) ►

Name of second individual

Any other name known by

Residential address

Suburb

State Postcode Contact number

Occupation

Email address

B. LEVEL OF AUTHORITY FOR AN INDIVIDUAL

If you are unsure of the type of authority, please refer to section 5

- Enquiry Authority – Go to section E
 Authorised Signatory – Go to section D

C. LEVEL OF AUTHORITY FOR A FINANCIAL SPECIALIST

To give a financial specialist Enquiry Authority on your account, please complete section 2B.

- Fee Authority (CMT/CMA only) ► Please provide your FAST code
– Go to section E
 Tax Payment Authority (CMT/CMA only) – Go to section E
 Authorised Signatory – Go to section D

Dealer Code (if known)

Adviser Code (if known)

- Please update my details to appoint the above as the financial adviser on my account.

D. ADDITIONAL AUTHORISED SIGNATORY INFORMATION

Please select the operating instructions for the appointed Authorised Signatory
(This selection only applies to Authorised Signatories. Current account operating instructions will not be altered.)

- 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, you will need to complete an individual identification form which is available from our website at www.macquarie.com.au/dfirms

► Please go to section 2E

THE THIRD PARTY(S) MUST COMPLETE THIS SECTION

By signing below, I agree to be bound by the "Anti-Money Laundering and Counter-Terrorism Financing" terms and conditions as set out in each of the Macquarie Cash Management Trust PDS dated 19 September 2008, Macquarie Cash XL PDS dated 19 September 2008 and the Macquarie Cash Management Account product information statement dated 28 November 2008.

E. SIGNATURE OF FIRST INDIVIDUAL

X

Date (DD/MM/YYYY)

/ /

Corporate title (if applicable)

Date of birth (DD/MM/YYYY)

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 in section 2A.

Please go to section 4

E. SIGNATURE OF SECOND INDIVIDUAL

X

Date (DD/MM/YYYY)

/ /

Corporate title (if applicable)

Date of birth (DD/MM/YYYY)

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 in section 2A.

Please go to section 4

3 APPOINTMENT OF A COMPANY OR OTHER AUTHORISED THIRD PARTY

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

I/We authorise (name of company/firm)

Company/Dealer name

FAST code (if applicable)

Dealer code (if known)

Adviser code (if known)

Authorised Signatory Authority

General Withdrawal Authority

Tax Payment Authority (CMT/CMA only)

Fee Authority (CMT/CMA only)

Enquiry Authority

If you selected Authorised Signatory, General Withdrawal authority, Tax Payment authority or Fee Authority additional identification may be required. If not already supplied, a nominated verifying officer must complete the Verifying Officer form and an individual form. Alternatively, all individuals who will act on this account can complete an individual identification form. Forms are available on our website at www.macquarie.com.au/iforms. We reserve the right to ask for additional documentation when required.

Please go to section 4

4 DECLARATION AND SIGNATURE OF ACCOUNT HOLDERS

ACCOUNT HOLDERS MUST COMPLETE THIS SECTION

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: authorise the individual(s) whose signature(s) appear in section 2, or the company/dealer group whose name appears in section 3 (appointee), 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 (in black)

X

Date (DD/MM/YYYY)

/ /

Print name

Title Mr Mrs Ms Miss Other

If a company officer, you must specify your corporate title

Individual Director Sole Director Secretary Trustee Other (please specify)

Signature (in black)

X

Date (DD/MM/YYYY)

/ /

Print name

Title Mr Mrs Ms Miss Other

If a company officer, you must specify your corporate title

Individual Director Secretary Trustee Other (please specify)

5 TERMS AND CONDITIONS

GENERAL TERMS WHICH APPLY TO ALL LEVELS OF AUTHORITY

- 5.1 Only you may appoint a third party to access or withdraw from your Account.
5.2 If you appoint a third party to withdraw from your Account they will automatically be able to enquire on your Account also.
5.3 Withdrawals may be for any amount and may be made at varying intervals of time.
5.4 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.
5.5 However, we remain liable for any loss or liability which, by operation of law we cannot exclude.
5.6 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.
5.7 We may cancel the appointment of a third party as an authority on your account by telling you in writing.
5.8 In the event of the death of an account holder, the authority given under this form will automatically terminate.
5.9 Third parties may not set up Direct Debits on your Account or give other third parties access or authority on your account.
5.10 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

- 5.11 You agree to terms and conditions for Macquarie Online as set out in the Cash Management Trust product disclosure statement available from www.macquarie.com.au or by calling us on 1800 806 310.
5.12 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.
5.13 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.
5.14 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.
5.15 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.
5.16 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 5.9) and close your account.