



Transferee Details Form

Purpose of this Form

This Transferee Details Form (**Form**) is used where a person (**Transferor**) who holds Units* in the Fund* wishes to transfer those Units, and any associated loan agreements (**Loan**) and/or put option (**Put Option**) to another person (**Transferee**).

This Form is to be completed by the Transferee.

The responsible entity of the fund, Macquarie Financial Products Management Limited ABN 38 095 135 694 AFSL 237847 (**RE**) and/or Macquarie* may accept or reject any request from the Transferor to transfer the Units and any associated Loan and/or Put Option to the Transferee in full or in part for any reason.

The Fund is now closed for applications. It was previously offered under the product disclosure statement (**PDS**). By completing this Form, I/we acknowledge that I/we am/are fully aware of the current status of the Fund in which I/we am/are acquiring Units from the Transferor and what it means in terms of the investment, the Loan and/or Put Option.

Please complete this form using **BLACK INK** and print well within the boxes in **CAPITAL LETTERS**. Mark appropriate answer boxes with a cross (**X**). Should you have any questions please call 1800 080 033 between 8:30am and 5:30pm (Sydney time), Monday to Friday or email structuredinvestments@macquarie.com.

Checklist

To assist you with completing this Form, please review the checklist below and ensure you have completed the sections that are relevant to your investment with the RE.

Type of Investor: Individual/Joint/Sole Trader	
Who needs to sign the Transferee Details Form?	<ul style="list-style-type: none"> Individual or joint transfers are to be signed by the individual(s) in whose name(s) the account is opened. Joint Transferees will be deemed joint tenants and both are to sign the Transferee Details Form. For Sole Traders, the individual is to sign.
Documentation required	<input type="checkbox"/> Completed Transferee Details Form – sections 1,3,4,7,8 and 12 (mandatory). <input type="checkbox"/> For each Transferee in whose name(s) the account is opened, one of the following: <ul style="list-style-type: none"> certified copy of Australian Drivers Licence certified copy of Australian Passport certified copy of a card issued under a State or Territory law for the purpose of proving a person's age which contains a photograph of the person in whose name the document is issued certified copy of foreign passport or similar document issued for the purpose of international travel that contains a photograph and the signature of the person in whose name the document is issued, or FSC/FPA Identification form completed by your Adviser.
Type of Investor: company – domestic	
Who needs to sign the Transferee Details Form?	<ul style="list-style-type: none"> Australian company transfers are to be signed by two directors, or a director and the company secretary, on behalf of the company by authority of the Board of directors. If the company has a sole director who is also sole company secretary; that sole director.
Documentation required	<input type="checkbox"/> Completed Transferee Details Form – sections 1,3,4,7,8 and 12 (mandatory). <input type="checkbox"/> For Australian companies, FSC/FPA Identification form completed by your Adviser (where applicable). <input type="checkbox"/> For foreign companies, original certified copy of registration document (or equivalent). <input type="checkbox"/> Certified copy of the constitution (unless the company's constitution specifies otherwise, attach a certified copy of the constitution).

*Defined in section 9.

Type of Investor: Trust (including superannuation funds and managed investment schemes)**Who needs to sign the Transferee Details Form?**

- Two trustees, or otherwise in accordance with the Trust Deed.
- If a corporate trustee, refer to the above section 'Type of investor: Company – Domestic/Foreign'.

Documentation required

- Completed Transferee Details Form – 1,3,4,7,8 and 12 (mandatory).
 - FSC/FPA Identification form completed by your financial adviser (where applicable).
- In addition, for a trust described in section 4D:
- To verify the full name of the trust, one of the following:
 - certified copy of the Trust Deed or if not reasonably available, a certified extract of the Trust Deed
 - a notice (such as a notice of assessment) issued by the Australian Taxation Office within the last 12 months, or
 - a letter from a solicitor or qualified accountant verifying the name of the trust.
 - Full identification details for one of the Trustees (refer to documentation requirements for 'Individual/Joint/Sole Trader', 'Company – Domestic/Foreign' as applicable).

Where a Transferee sends its Trust Deed to us, we will only use that Trust Deed for AML purposes and we will not otherwise review the Trust Deed.

! If you have any questions, please contact the Client Services Team as follows:

Tel: 1800 080 033
 Fax: +61 2 8232 6158
 Email: structuredinvestments@macquarie.com
 Opening hours 8.30am – 5.30pm

Please send your completed Form and all accompanying documentation to:

Mail: Client Service Team – Transfers
 GPO Box 4294
 Sydney NSW 1164
 Email: structuredinvestments@macquarie.com

Fulfilling your documentation requirements

What is an original certified copy?

An original certified copy is a document that has been certified as a true copy of the original document by one of the following:

- an officer with, or authorised representative of, a holder of an Australian financial services licence, having 2 or more continuous years of service with one or more licensees.
- finance company officer with 2 or more continuous years of service with one or more finance companies (for the purposes of the Statutory Declaration Regulations 1993 (Cth)).
- an officer with 2 or more continuous years of service with one or more financial institutions (for the purposes of the Statutory Declaration Regulations 1993 (Cth)).
- a permanent employee of the Australian Postal Corporation with 2 or more years of continuous service who is employed in an office supplying postal services to the public.
- an agent of the Australian Postal Corporation who is in charge of an office supplying postal services to the public.
- a Justice of the Peace.
- a person who is enrolled on the roll of the Supreme Court of a State or Territory, or the High Court of Australia, as a legal practitioner (however described).
- a judge of a court.
- a magistrate.
- a chief executive officer of a Commonwealth court.
- a registrar or deputy registrar of a court.
- an Australian police officer.
- an Australian consular officer or an Australian diplomatic officer (within the meaning of the Consular Fees Act 1955 (Cth)).
- a member of the Chartered Accountants Australia and New Zealand, CPA Australia or the National Institute of Accountants with 2 or more years of continuous membership.
- a notary public (for the purposes of the Statutory Declaration Regulations 1993 (Cth)).

Australian documentation

A certified copy of one of:

- Australian birth certificate; or
- Australian drivers licence; or
- Australian passport; or
- Australian citizenship certificate; or
- pension card issued by Centrelink; or
- health card issued by Centrelink;

And an original notice issued to an individual, of a kind listed below, that contains the name of the individual and his or her residential address:

- issued by the Commonwealth or a State or Territory within the preceding 12 months that records the provision of financial benefits to the individual; or
- issued by the Australian Taxation Office within the preceding 12 months that records a debt payable to or by the individual by or to the Commonwealth under a taxation law; or
- issued by a local government body or utilities provider within the preceding 3 months that records the provision of services to that address or to that person.

Foreign documentation

A certified copy of a current:

- national identity card issued by a foreign government containing a photograph and signature of the person in whose name the card is issued; and
- foreign driver's licence that contains a photograph of the person in whose name it was issued.

Where any document relied on as part of the procedure is in a language that is not English, it must be accompanied by an English translation prepared by an accredited translator.

1

Fund, PDS, unit and any loan or put option details

Name of the fund (**Fund**) that issued the Units: Number of units to be transferred in the Fund (**Units**): Class or series of Units: **Reason for the transfer:**

If there is an associated Investment Loan, it will also be transferred and may be subject to additional credit assessment as outlined in section 6 of this Form.

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Adviser/broker details (Adviser to complete)

Adviser name: Dealer Group name: Adviser company name: Australian Financial Services Licence (AFSL) number: ABN: Adviser stamp: **Adviser postal address**Street name and number: Suburb: State: Postcode: Country: Work number: Fax number: Mobile number: Email address: Adviser Macquarie Access Code ("MAC"):

If you do not already have an adviser MAC, please complete and return the Financial adviser online access registration form available from macquarie.com.au/client-forms

Assistant's name: Assistant work number (if required):

I give permission for a member of the Client Service Team to contact my client directly to confirm any incomplete details on this Form

Yes No

Adviser/broker details (Adviser to complete) (continued)

! NEW ADVISERS ONLY: Please visit macquarie.com.au/client-forms to download an "Adviser details information form" or alternatively call our Client Service Team on 1800 080 033.

Financial Adviser Declaration – AML / CTF Verification Records and Customer Identification Procedures

Please complete and enclose a copy of the relevant Financial Services Council and the Financial Planning Association of Australia Limited (FSC/FPA Form) in relation to the Transferee referred to in this Transferee Details Form. You can obtain a copy of the FSC/FPA Form by visiting macquarie.com.au/aml.

By signing below and submitting the FSC/FPA Form with this Transferee Details Form, the Financial Adviser represents to MFPML and Macquarie that they:

1. have followed the FSC/FPA Industry Guidance Note No. 24 and any other applicable guidelines and laws with respect to the Anti-Money Laundering and Counter Terrorism Financing Act 2006, rules and other subordinate instruments (AML/CTF Laws);
2. will make available to the RE or Macquarie, on request, original verification and identification records obtained by the Financial Adviser in respect of the Transferee, being those records referred to in the FSC/FPA Form;
3. will provide details of the customer identification procedures adopted by the Financial Adviser in relation to the Transferee;
4. have kept a record of the Transferee's identification and verification and will retain these in their file for a period of 7 years after their relationship with the Transferee has ended;
5. will use reasonable efforts to obtain additional information from the Transferee if the RE or Macquarie requests the Financial Adviser to do so;
6. will not knowingly do anything to put the RE or Macquarie in breach of the AML/CTF Laws; and
7. will notify the RE or Macquarie immediately if they become aware of anything that would put the RE or Macquarie in breach of AML/CTF Laws.

Signed:

Date:

 / /

Name:

3

Transferor(s) details

Facility name:

ABN:

ACN:

Facility number:

Mailing address of Transferor(s)

Street name and number:

Suburb:

State:

Postcode:

Country:

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Transferee details

4A Transferee details (this section is mandatory)

Investor type

- Individual Transferee
- Joint Transferee (also complete section 4B)
- Director of Corporate Transferee (if more than one director, complete section 4B. All Corporate Transferees must complete section 4C)
- Trust (including superannuation investors) with a Corporate Trustee (if more than one director, complete section 4B. All Corporate Trustee Transferees must complete sections 4C and 4D)
- Trust (including superannuation investors) with an Individual Trustee (also complete section 4D)

Transferee details – this section is mandatory

Title: First name: Middle name:

Surname:

Any other name known by:
(leave blank if not applicable)

Occupation:

Driver's licence number: Date of birth: / /

Address details – this section is mandatory

Residential address (this cannot be a PO Box)

Street name and number:

Suburb:

State: Postcode: Country:

Mailing address (please complete if different to your residential address)If mailing address is the same as residential address cross here

Street name and number:

Suburb:

State: Postcode: Country:

Previous residential address (please complete if less than three years at current residential address)

Street name and number:

Suburb:

State: Postcode: Country:

Contact details (you must provide at least one contact phone number or an email address)

Work phone number: Home phone number:

Fax number: Mobile number:

Email address:

Present employer:

Previous employer:

Transferee details (continued)

Additional details – this section is mandatory

Are you an Australian resident for tax purposes?

Yes No, please specify your country of tax residence:

GearUp

GearUp provides you with a complete online client service. In order to access GearUp you will require a Macquarie Access Code (MAC). Once you have your MAC, you can access GearUp at www.macquarie.com.au/gearup. If you elect to nominate an Adviser or the Adviser's assistant to your Facility, your Adviser or your Adviser's assistant will be able to view your account.

Do you already have a MAC? (You will be automatically issued with a MAC, if you do not specify otherwise.)

Yes, please specify No

Unless you tick the box below, your Adviser and/or Adviser's assistant will be able to view your account.

I do not want my Adviser (including all employees and agents if my Adviser is in a partnership or company) to have viewing access to my account via GearUp.

4B Joint Transferee details (if there is no Joint Transferee, proceed to section 4C)

Joint Transferee details – this section is mandatory

Title: First name: Middle name:

Surname:

Any other name known by:
(leave blank if not applicable)

Occupation:

Driver's licence number: Date of birth: / /

If Joint Transferee residential address is the same as Transferee, cross here

Address details – this section is mandatory

Residential address (this cannot be a PO Box)

Street name and number:

Suburb:

State: Postcode: Country:

Previous residential address (please complete if less than three years at current residential address)

Street name and number:

Suburb:

State: Postcode: Country:

Transferee details (continued)

Contact details (you must provide at least one contact phone number or an email address)Work phone number: Home phone number: Fax number: Mobile number: Email address: Present employer: Previous employer: **Additional details – this section is mandatory**

Are you an Australian resident for tax purposes?

 Yes No, please specify your country of tax residence: **GearUp**GearUp provides you with a complete online client service. In order to access GearUp you will require a Macquarie Access Code (MAC). Once you have your MAC, you can access GearUp at www.macquarie.com.au/gearup.

Do you already have a MAC? (You will be automatically issued with a MAC, if you do not specify otherwise.)

 Yes, please specify: No

4C Corporate Transferee details (if you are not a Corporate Transferee please proceed to section 4D)

Corporate Transferee type Corporate Transferee Trust (including superannuation investors) with a Corporate Trustee (you must also complete section 4D)**Corporate Transferee details – this section is mandatory**Company name: ACN: **Company's registered address** (this cannot be a PO Box)Street name and number: Suburb: State: Postcode: Country: **Company's principal place of business address** (if different from above)If the company's principal place of business is the same as above, cross here Street name and number: Suburb: State: Postcode: Country: **Mailing address**If the company's mailing address is the same as the registered address above, cross here Street name and number: Suburb: State: Postcode: Country:

Transferee details (continued)

Non-SMSF's only – director's names (list all)

Additional information – this section is mandatory

Business activities: Company type: Public company Proprietary company

If you crossed proprietary company, please list the full name, date of birth and residential address of each Beneficial Owner below. A Beneficial Owner is a person who:

- a) owns more than 25% of the company's issued share capital, or
- b) if **no-one** owns more than 25% of the company's issued share capital, the individual(s) who otherwise qualify as Beneficial Owner(s) under Part 1.2 of the Anti-Money Laundering and Counter-Terrorism Financing Rules Instrument 2007 (No.1) (**AML/CTF Rules**), being the person(s) who controls the company through their capacity to determine decisions about the company's financial and operating policies.

Full name, date of birth and residential address of each Beneficial Owner

Name: Date of birth: / / Street name and number: Suburb: State: Postcode: Country: Name: Date of birth: / / Street name and number: Suburb: State: Postcode: Country: Name: Date of birth: / / Street name and number: Suburb: State: Postcode: Country:

4D Trustee Transferee details

Trustee Transferees are requested to provide the name and TFN of all Trustee beneficiaries (as defined for the purposes of the tax rules), under the relevant trust. Failure to do so may result in deduction of tax at the highest marginal tax rate plus Medicare levy and any applicable Temporary Budget Repair levy.

Name of the Trustee(s): Name of the Trust: Full business name of the Trustee in respect of the Trust (if any): Type of Trust (eg SMSF, Family Trust, etc): Business activities/purpose of Trust: Country in which Trust was established:

Transferee details (continued)

Non-SMSF's only – Beneficiaries of Trust

If the beneficiaries of the Trust are named in the Trust Deed, please list each beneficiary's full name below. Alternatively, where beneficiaries are described as members of a class of beneficiaries, please include details of the class.

Non-SMSF's only

Was the Trust's settlement amount less than \$10,000? Yes No

Are the Settlor(s) of the Trust all deceased? Yes No

If you selected 'No' for **both** of the above, please provide the full name of the Settlor(s):

Non-SMSF's only - Beneficial Owner

Are any of the Trust's Beneficial Owners already listed as investors in section 4A or 4B of this form?

Under Part 1.2 of the AML/CTF Rules, a 'Beneficial Owner' is a person who controls the trust through their capacity to determine decisions about the trust's financial and operating policies.

Yes – complete the fields below **only** for Beneficial Owners **not already listed in 4A or 4B** (if any)

No – complete the fields below for **all** Beneficial Owners

Name: Date of birth: / /

Street name and number:

Suburb:

State: Postcode: Country:

Name: Date of birth: / /

Street name and number:

Suburb:

State: Postcode: Country:

Name: Date of birth: / /

Street name and number:

Suburb:

State: Postcode: Country:

Transferee details (continued)

4E Australian Business Number or Tax File Number

Please provide a Tax File Number (**TFN**), Australian Business Number (**ABN**) or exemption details for each Transferee. If you are completing this Form as an Individual Trustee or Corporate Trustee (including superannuation investors), you are only required to provide a TFN/ABN **for the Trust**. If you are completing this Form as a director of a company (other than a Corporate Trustee), you are only required to provide a TFN/ABN for the company.

Transferee

TFN/ABN:

Exemption details including expiry date (if applicable):

Joint Transferee

TFN/ABN:

Exemption details including expiry date (if applicable):

Collection of your TFN is authorised, and its use and disclosure are strictly regulated, by the tax laws and Privacy Act 1988 (Cth). Quotation is not compulsory. If you do not supply your TFN or a valid exemption (or in certain cases an ABN), tax will be deducted from any income earned on your investment at the highest marginal tax rate plus Medicare levy and any applicable Temporary Budget Repair levy.



If you quoted your TFN or ABN above, you also authorise the RE to disclose it to its nominee companies for the purposes relating to your investment.

For more information about the use of TFNs or ABNs contact your tax adviser or please phone your nearest Australian Taxation Office.

4F Investment purpose

What is the purpose of the investment? (select all applicable options)

Savings Growth Income Retirement Business account

Other (specify):

Source of funds (select all applicable options)

Savings Salary/wages Annuity/pension Business account

Other (specify):

Transferee details (continued)

4G Certificate from Trustee's solicitor (Trustee Transferees who are borrowing in excess of \$500,000* must have their solicitor complete this section)

I certify that:

- a) I am a legal practitioner and employed by the Transferee described in section 4 of this Form independently of the Macquarie Group; and
- b) the Trust described in section 4 of this Form was properly established under the trust deed (which has been stamped, if applicable) and is validly subsisting at the date of this Form; and
- c) the Trustee described in section 4 of this Form was properly appointed; and
- d) having reviewed all the trust documentation, the PDS, any applicable Loan and any applicable Put Option (each an Agreement), security trust deed (if applicable), and this Form, the Trustee has the power to borrow the funds and perform all of its obligations under the Agreement(s), security trust deed (if applicable) and the PDS (including the direct debit authority); and
- e) the Trust receives benefits from the Trustee entering into and performing its obligations under the Agreement(s) (as applicable) and security trust deed (if applicable); and
- f) the terms of the Trust documentation examined by me do not restrict the right of the trustee to be fully indemnified out of the assets of the Trust to satisfy any liability to the RE, Macquarie or any other company in the Macquarie Group properly incurred by the Trustee as Trustee of the Trust arising out of the transactions contemplated by the Agreement(s) (as applicable) and security trust deed (if applicable); and
- g) the terms of the Trust documentation, consent(s), authorities or other documents examined by me enable the Trustee to enter into the transactions contemplated by the Agreement(s) (as applicable) and security trust deed (if applicable); and
- h) the Trust documentation reviewed by me comprise all the documents constituting the Trust and there have been no other amending documents; and
- i) the Trustee is empowered to open bank accounts.

Solicitor's title: Full given name(s):

Surname:

Name of law firm:

Work number: Fax number:

Home number: Mobile number:

Solicitor's postal address

Street name and number:

Suburb: State: Postcode:

Signature of solicitor

Date:

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Tax file number (to be read by all Transferees)

If you do not provide your Tax File Number (TFN) in 4A, 4B, 4C or 4D or a valid exemption (or in certain cases an Australian Business Number (ABN)), tax will be deducted from any income earned on an investment in the Fund at the highest marginal tax rate plus Medicare levy and any applicable Temporary Budget Repair levy. To the extent that you are required to reinvest income earned on an investment in the Fund, you will be required to fund the difference from your own sources. If you fail to make this payment, your Units in the Fund may be redeemed and you will be paid the net proceeds. If you have borrowed under a Loan, the redemption of your funded Units following a failure to make such a payment will require you to immediately repay that Loan and any related interest and fees. Any such repayment will be a full recourse obligation of the borrower. It is not an offence if you decide not to supply us with your TFN or ABN.

We will blank out the Form on which you have recorded your TFN immediately after we have recorded your TFN or ABN. For more information about the use of TFNs contact your tax adviser or the Australian Taxation Office. If you are exempt from quoting your TFN you must indicate this or tax will be deducted from any distributions on an investment in the Fund.

Collection of TFNs is authorised, and its use and disclosure are strictly regulated, by the tax laws and Privacy Act.

If you quote your TFN in Section 4A, 4B, 4C or 4D of this Form, you also authorise the RE and Macquarie to disclose it to their nominee companies for the purposes relating to the Units in the Fund and the Loan(s) (if applicable). If you choose to provide these details, please complete Section 4A, 4B, 4C or 4D of this Form as applicable depending on whether you are an individual, Joint Transferee, company, or Trustee Transferee.

*If this form relates to the Macquarie Flexi 100 Trust, you have to complete this section if the loan is in excess of \$200,000.

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Statement of financial position (to be completed by all Transferees* taking transfer of a loan and all guarantors of a Transferee (guarantors))

This section must be completed by each Transferee, Joint Transferee, Director of Corporate Transferee, and/or Individual Trustee Transferee. Confirmation of your income and assets may also be required. Please refer below for more details.

- Individual Transferee
 Joint Transferee
 Combined Joint Transferees
 Company
 Director of company
 Additional company director
 Individual Trustee Transferee
 Director of Corporate Trustee
 Additional Corporate Trustee

If you require more than one Statement of Financial Position, please photocopy this page or contact the Client Service Team on 1800 080 033.

If this is a joint transfer, please combine the totals for the following:

Assets	Amount (\$A)	Liabilities	Amount (\$A)
Cash	\$ <input type="text"/>	Mortgages (residential)	\$ <input type="text"/>
Property (residential)	\$ <input type="text"/>	Mortgage/loan (investment)	\$ <input type="text"/>
Property (investment)	\$ <input type="text"/>	Leases and personal loans	\$ <input type="text"/>
Shares	\$ <input type="text"/>	Credit cards (credit limit)	\$ <input type="text"/>
Motor vehicles	\$ <input type="text"/>	Contingent liabilities	\$ <input type="text"/>
Superannuation	\$ <input type="text"/>	Other (specify)	\$ <input type="text"/>
Other (specify)	\$ <input type="text"/>	<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	\$ <input type="text"/>	<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	\$ <input type="text"/>	<input type="text"/>	\$ <input type="text"/>
Macquarie loans (not included above)	\$ <input type="text"/>	Macquarie loans (not included above)	\$ <input type="text"/>
TOTAL	\$ <input type="text"/>	TOTAL	\$ <input type="text"/>

Annual income	Amount (\$A)	Annual expenditure	Amount (\$A)
Salary (pre-tax)	\$ <input type="text"/>	Mortgage payments/rent (residential)	\$ <input type="text"/>
Rental	\$ <input type="text"/>	Mortgage/loan payments (investment)	\$ <input type="text"/>
Dividend income (pre-tax)	\$ <input type="text"/>	Lease and personal loan payments	\$ <input type="text"/>
Other pre-tax income (specify)	\$ <input type="text"/>	Living expenses and school fees	\$ <input type="text"/>
<input type="text"/>	\$ <input type="text"/>	Other (specify)	\$ <input type="text"/>
<input type="text"/>	\$ <input type="text"/>	<input type="text"/>	\$ <input type="text"/>
Other (specify)	\$ <input type="text"/>	<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	\$ <input type="text"/>	<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	\$ <input type="text"/>	Macquarie mortgage/loan payments (not included above)	\$ <input type="text"/>
<input type="text"/>	\$ <input type="text"/>	TOTAL	\$ <input type="text"/>
TOTAL	\$ <input type="text"/>		

*If this form relates to the Macquarie Flexi 100 Trust, you only have to complete this section if there is an Interest Loan being transferred

Statement of financial position (continued)

Important notices

Please ensure that you attach the relevant supporting documentation to your Transferee Details Form.

All Transferees who have aggregate loans from Macquarie Asset Management, for which allocation to ASX-listed securities exceeds \$A300,000 but is less than \$A600,000 will need to provide verification of their income by providing any of the following:

Verification of income:

- your last three electronic payslips or group certificates (accompanied by contact details of your employer if still employed by the same organisation) showing employer/employee names, or
- your previous years' tax return, or
- letter of employment on company letterhead less than two months old. Must state employee's name, length of employment and income details, or
- accountant's certificate less than 12 months old, or
- most recent PAYG Payment Summary,

AND

- rental income (if applicable) – most recent rental statement from property manager.

All Transferees who have aggregate loans from Macquarie Asset Management for which allocation to ASX-listed securities exceeds \$A600,000 will need to provide the above verification of their income plus verification of assets as follows:

Verification of assets:

- cash: most recent bank statement.
- property: either a council rate notice or certificate of title.
- shares: most recent holding statement.

If any information provided above is inaccurate or incomplete, there may be delays in processing your transfer. Macquarie reserves the right to request, at its discretion, any further supporting documentation as required for any loan transfer.

7

Foreign Account Tax Compliance Act (FATCA)

Complete one of the following. This is mandatory for all investor types except regulated superannuation funds.

Individual/Joint investors

Are you a US citizen or resident for tax purposes?

Individual 1

Yes, please provide your US Taxpayer Identification Number (TIN):

No ► **go to section 8**

Individual 2

Yes, please provide your US Taxpayer Identification Number (TIN):

No ► **go to section 8**

Please attach additional pages if there are more than two individuals.

Once complete ► **go to section 8**

Regulated superannuation fund (ie SMSF)

You are not required to complete this section ► **go to section 8**

All other investor types

Complete the FATCA form which can be downloaded at macquarie.com.au/client-forms and send to us with your Transferee Details Form ► **go to section 8**

8

Bank account details (to be completed by all Transferees)

Note: If you have an Interest Prepayment Loan or Interest Assistance Loan attached to your loan, your nominated bank account will also be updated.

Name of bank or financial institution:

Bank or financial institution address:

Account name (this account must be in the investors/borrower's name):

BSB number: - Account number:

Note: Direct debiting is not available on all accounts. If in doubt, please refer to your financial institution. You cannot nominate a trust bank account for a non-trust facility.

Direct debit request

I/We, as signatories and the holders of the bank account nominated above, authorise and request the Macquarie Group companies listed in the Direct Debit Request Service Agreement, until further notice in writing, to debit my/our account described above through the direct debit system in accordance with the terms set out in an offering document or loan agreement relevant to the product and/or loan facility described above, and/or in accordance with any Adviser Payment Arrangement that I/we have entered into to facilitate payment of fees to my/our financial adviser on my/our behalf.

I/We understand and acknowledge that:

1. Execution by me/us of this Form deems me/us to have read and understood the terms of the Direct Debit Request Service Agreement attached to this form.
2. The bank/financial institution may, in its absolute discretion, determine the order of priority of payment by it of any moneys pursuant to this request or any authority or mandate.
3. The bank/financial institution may, in its absolute discretion, at any time by notice in writing to me/us, terminate this request as to future debits.
4. You may, by prior arrangement and advice to me/us, vary the amount or frequency of future debits.

Please ensure you read and understand the Direct Debit Request Service Agreement which can be found in the PDS.

If a **joint bank account** has been nominated above, **all account holders must sign below**. If the bank account is an individual account, and the facility is held in joint names, both investors must sign this form. If the bank account is a **company bank account**, and the company has more than one director, **at least two directors must sign this form**.

Authorised signature(s)

Investor 1/Borrower 1/Director/Sole director and Sole company secretary (delete whichever is not appropriate):

Date:

Please print name:

Surname:

Investor 2/Borrower 2/Director/Company secretary (delete whichever is not appropriate):

Date:

Please print name:

Surname:



Loan consents (to be agreed by all Transferees who wish to take transfer of a loan)

This section of the Transferee Details Form relates to any Loan(s) noted in this Transferee Details Form.

“Macquarie” means Macquarie Bank Limited ABN 46 008 583 542 or Macquarie Specialist Investments Lending Limited ABN 59 125 574 389 or Macquarie Acceptances Limited ABN 30 008 594 885

“You” means the Borrowers and Guarantors for any Loan(s), both together and separately

By signing section 12 with Transferee Signature and Guarantor Signature, you agree that Macquarie can where permitted by law exchange your personal information as set out below and do any of the following at any time (now or in the future, within or outside of Australia).

Authority for Macquarie to obtain certain credit information

To enable Macquarie to assess whether to amend, extend or refinance the existing personal or commercial credit extended to me, or in the case of a guarantor in relation to credit, guaranteed by me, review my/our credit on a periodic basis as though assessing a new application, assess hardship or related claims, collect overdue payments, and create assessments and ratings of my credit worthiness, I/we authorise Macquarie to seek, obtain and use credit reporting information about me/us (including from credit reporting bodies (CRBs) or other business that provides information about credit worthiness) before, during or after the provision of credit to me/us. This includes information about my/our personal creditworthiness, commercial activities or my/our commercial creditworthiness, including in respect of historical credit arrangements with any credit provider.

Authority to exchange information

Authority to exchange information with credit reporting bodies: For the purposes described above and to allow the CRB to maintain information about my/our credit worthiness (before, during or after the provision of credit to me/us, I/we authorise Macquarie to give a CRB certain personal information about me/us, including:

- permitted identification information
- the fact that I/we have applied for credit and the amount and type of credit, credit limit, loan start/end dates, or that Macquarie is a current credit provider to me/us
- ‘default information’ about payments which become more than 60 days overdue in certain circumstances
- that, in the opinion of Macquarie, I/we have committed a serious credit infringement in specified circumstances
- advice that payments previously notified as ‘default information’ are no longer overdue
- the fact that credit provided to me/us by Macquarie has been paid or otherwise discharged
- other credit-related personal information that is described in Macquarie’s Credit Information Policy or can otherwise be disclosed under the Privacy Act 1988 (Cth) (collectively, credit-related information).

Authority to exchange information with other credit providers: I/we authorise Macquarie to give to and obtain from any credit providers personal information and credit related information. The information may be exchanged for, but not limited to, any of the following purposes: to assess an application by me/us for credit or to be a guarantor, to determine or confirm the status of my credit including any defaults; to assess my creditworthiness at any time during or after the life of a credit arrangement; to give or obtain an opinion on me; and any other purpose permitted by law.

Authority to exchange information with other parties: I/we authorise Macquarie to give to and obtain from other parties, information including personal information and credit-related information. Those parties may include my/our guarantors and potential guarantors (including for the purpose of a potential guarantor considering whether to offer to act as a guarantor), brokers, originators, financial consultants, accountants, lawyers or other advisers and any credit enhancer, funder, ratings agency or other party acting in connection with funding credit by means of an arrangement involving securitisation.

Authority to exchange sensitive information: In some cases, sensitive information may be collected for specific purposes (for example, information regarding my health to enable the assessment of a hardship or other relief application). The references in this loan consents statement to personal information include sensitive information such as my medical and health related details, and I/we agree that Macquarie may exchange such information with other parties listed in this loan consents statement for the purpose of assessing or processing such applications and may seek further information from any medical attendant consulted by me.

Authority to obtain information about guarantors: (This section addresses additional matters relevant if I am a Guarantor) I authorise and consent to Macquarie collecting personal information about me and obtaining both my personal and commercial credit reports from a CRB, to assess my capacity as a Guarantor. If I am accepted as a Guarantor Macquarie may disclose my personal information to external agents, professional advisers and service providers, for the purpose of managing the account and contacting me in relation to the guarantee or indemnity provided. I also authorise Macquarie to provide to the person/s in respect of which I am Guarantor, personal information about my credit worthiness, credit standing, credit history or credit capacity for any purposes related to the product or any proposed or actual enforcement of the product, guarantee or indemnity. I acknowledge and agree that if Macquarie provides the Loan, this authority remains in force until the credit under the Loan is fully and finally settled and discharged.

Authority to use information for administration processes: I/we authorise the Loan Provider to use any information collected in this Transferee Details Form and in subsequent administration processes for future applications I may wish to make for other Macquarie Group products and/or services and related services, and to disclose this information to other members of the Macquarie Group for similar use. Macquarie will only use information collected for this purpose to the extent it is permitted to do so at law.

Further information

I/we agree that I/we have obtained Macquarie’s Credit Reporting Policy via www.macquarie.com.au or by request. I/we understand that that policy contains further information about the types of credit-related information Macquarie collects, how it is collected, where it is sent, the CRBs Macquarie uses and my/our privacy rights (including access, correction and complaint rights) in respect of Macquarie and CRBs.

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Transferee signature and Guarantor signature (to be completed by all Transferees and Guarantors)

I/ We acknowledge and declare that:

- a) I/ We have read and understood the relevant PDS.
- b) All the information provided in this Form is true and correct.
- c) Macquarie can provide information on the status of my/our investment in the Fund and any Loan to my/our nominated financial adviser or usual stockbroker or any associated Macquarie Group company.
- d) If at any time I/we supply the RE or Macquarie with personal information about another individual, I/we will ensure that I am/we are authorised to do so and agree to inform that individual of the matters set out in sections 9 and 11 of this Form as they relate to that individual.
- e) I/ We agree to the RE and Macquarie collecting, using and disclosing my/our personal information as set out in sections 9 and 11 of this Form. Unless you cross the box below, the RE, Macquarie and other companies in the Macquarie Group may use your personal information to offer you products or services that may be of interest to you.

I do not consent to the use of my information for this purpose.

- f) I/ We agree to be bound by the constitution for the Fund (as it may be amended from time to time).
- g) I/ We declare that I am/we are not investing in the Fund and taking out any Loan(s) (if applicable) for the sole or dominant purpose of obtaining a scheme benefit as defined in the Tax Administration Act 1953 (Cth).
- h) The consents and authority referred to in sections 9 and 11 of this Form apply to the novation of any Loan (if applicable) to me/us.
- i) I/ We consent to the RE paying commissions to my/our financial adviser based on the amount of any Loan novated to me/us (if applicable).
- j) I/ We, the Transferee specified in section 4 of this Form hereby irrevocably and by way of security appoint Macquarie and each of its officers, employees, agents and solicitors separately (the **Attorney**) as the true and lawful agent and attorney (with full power of substitution, delegation and revocation in respect thereof as the Attorney may deem expedient) to sign and deliver, on my/our behalf the following:
 - any ASIC notification of charge or notification of a release of charge given under any Loan (as applicable) that is novated to me/us;
 - any other document, which, in the opinion of the Attorney, is necessary or desirable in connection with the any Loan or Put Option novated to me (as applicable), any security trust deed (if applicable) or the Units in the Fund or the protection or perfection of the interest of the RE or Macquarie or the exercise of the rights, powers and remedies of the RE or Macquarie.

I/ We hereby further authorise the Attorney to do the following with respect to any of the documents referred to above; complete any blanks; make any amendments or additions; do, execute and perform any other deed, matter, act or thing which in the opinion of the Attorney ought to be done, executed or performed to perfect the document and make it effective, in the absolute discretion of the Attorney, and to attend to the stamping or registration of all related and ancillary documentation.

I/ We declare that anything done by the Attorney pursuant to the powers given to the Attorney will be binding on me/us as if those acts had been done by me/us. I/ We authorise the Attorney to sign the documents listed above by any means including affixing electronic or facsimile signatures to the documents.

- k) I/ We agree to indemnify the Attorney against any loss or costs it suffers or incurs in exercising the powers specified above. The Attorney may exercise the powers granted above even if it involves a conflict of duty or a conflict of interest.
- l) I/ We confirm and make the declarations set out in the Direct Debit Authority in Section 8B of this Form.
- m) Any Loan novated to me/us will be applied wholly or predominantly for business or investment purposes (or for both purposes). **IMPORTANT** – You should not sign this declaration unless the Loan(s) (if applicable) is wholly or predominantly for business or investment purposes. By signing this declaration you may lose your protection under the Consumer Credit Code.
- n) In addition to the consents, acknowledgments and authority given in section 9 of this Form, each guarantor authorises Macquarie to obtain from a credit reporting agency a credit report containing personal credit information about the guarantor to assess whether to accept him/her as a guarantor for the personal credit or commercial credit applied for by, or that may be or has been provided to, the Transferee named, and in doing so, each guarantor acknowledges that Macquarie may give and obtain personal information about me /us as per sections 9 and 11 of this Form.
- o) I/ We direct the RE to pay any amounts received in respect of my/our Units in the Fund to any Macquarie Group company to be applied to pay any amounts accrued or due under any Loan, Put Option or under any other agreement between me/us and any Macquarie Group company (each a **Macquarie Entity**) whether notified to the RE by me/us or a Macquarie Entity and direct the RE to apply any amounts that are otherwise payable to me that are received in respect of any redemption of my/our Units and that are in excess of the amount required to repay any Loan or other amounts payable to a Macquarie Entity in respect of those Units to pay or prepay, on my/our behalf, any other amount that is notified to the RE by me/us or a Macquarie Entity as due and payable or which may become due and payable by me/us to a Macquarie Entity and without any need for the RE to enquire as to whether the amount is in fact due and payable or will become due and payable.
- p) I/ We understand that the RE and Macquarie are required to comply with anti-money laundering legislation and I/we agree to provide to the RE and Macquarie any additional information or documentation it requests from time to time to ensure compliance with that legislation. I/ We understand that, if I/we refuse to provide any additional information or documentation requested or if the RE or Macquarie believes it is required to take action under any laws relating to anti-money laundering and counter-terrorism financing, the RE or Macquarie may take any action it considers appropriate including refusing to transfer the Units or compulsorily redeeming the Units which have been transferred and Macquarie may refuse to consent to the novation of any Agreement and any request from me /us may be delayed or refused and neither the RE nor Macquarie will be liable for any resulting losses.
- q) I/ We undertake that I/we will not knowingly do anything to put the RE or Macquarie in breach of the Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Cth), rules and other subordinate instruments (**AML/CTF Laws**). I/we undertake to notify the RE or Macquarie if I am/we are aware of anything that would put any member of Macquarie Group in breach of AML/CTF Laws.

Transferee signature and Guarantor signature (continued)

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| <p>r) If requested I/we undertake to provide additional information and assistance and comply with all reasonable requests to facilitate the RE or Macquarie's compliance with AML/CTF Laws in Australia or an equivalent overseas jurisdiction.</p> <p>s) I/ We undertake that I am/we are not aware and have no reason to suspect that:</p> <ul style="list-style-type: none"> – the money used to fund the investment is derived from or related to money laundering, terrorism financing or similar activities (Illegal Activities); and – proceeds of investment made in connection with this product will fund Illegal Activities. <p>t) The RE and Macquarie are subject to AML/CTF Laws. In submitting this Form I/we consent to the RE or Macquarie disclosing in connection with AML/CTF Laws any of my/our personal information (as defined in the Privacy Act 1988 (Cth)) they have to any relevant authority.</p> <p>u) In certain circumstances the RE or Macquarie may be obliged to freeze or block an account where it is used in connection with Illegal Activities or suspected Illegal Activities. Freezing or blocking can arise as a result of the account monitoring that is required by AML/CTF Laws. If this occurs, the RE or Macquarie is not liable to me/us for any consequences or losses whatsoever and I/we agree to indemnify the RE or Macquarie if we are found liable to a third party in connection with the freezing or blocking of my/our account.</p> <p>v) I/ We note that extracts from the trust deed (where applicable) containing information relevant to customer identification will be kept for our records to comply with the requirements of AML/CTF Laws. We will not otherwise review the trust deed and will not have notice of its contents.</p> | <p>w) The RE or Macquarie retains the right not to provide services or issue products to any Transferee that the RE or Macquarie decides, in its sole discretion that it does not wish to supply.</p> <p>x) I/ We are not United States persons and will not be receiving Units in the United States and not acquiring Units for the account of a United States person.</p> <p>y) I/ We acknowledge that:</p> <ul style="list-style-type: none"> – Units in the Fund are offered by the RE and not Macquarie; – Units in the Fund are not deposits with, or other liabilities of, Macquarie, the RE or any other Macquarie Group company and are subject to investment risk, including possible delays in repayment and loss of income or capital invested; and – none of Macquarie, the RE or any other Macquarie Group company guarantees any particular rate of return on, or the performance of, any of the Fund, nor do they guarantee the repayment of capital from the Fund. <p>z) I/ We acknowledge that I/we will receive all future tax and other reporting in connection with my/our investment in the Fund and any Loan. I/We understand that the tax reporting will be prepared on the assumption that:</p> <ul style="list-style-type: none"> – I/we held the investment from the date that the Transferor originally acquired the investment; and – I/we took out any Loan on the date that the Transferor originally took out the Loan, <p>and that the tax reporting therefore may not necessarily reflect my/our tax position.</p> |
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Privacy (to be read by all Transferees)

Access

You can access, correct or update any personal information we hold about you by contacting us on 1800 080 033.

Purpose

The RE and Macquarie collect and use personal information for the following purposes:

- to process your transfer and novation
- to administer your investment
- to administer your Loan, if applicable
- to administer your Put Option(s), if applicable
- to tell you about products and services (unless you ask us not to).

Disclosing your information

You agree and consent that the RE and Macquarie may disclose information they hold about you in the following circumstances (even if the disclosure is to an organisation overseas which is not subject to privacy obligations equivalent to those which apply to these entities):

- to related organisations who tell you about services or products they offer which could be useful to you (unless you ask them not to)
- to companies and representatives that provide services on our behalf, for example printing statements or notices which we send to you
- to other Macquarie Group companies or Macquarie Group companies' agents or contractors who may provide services in connection with these products and related services
- collecting or assisting in the recovery of debts or providing professional advice or in locating you
- to your agents and representatives (for example your broker, adviser, solicitor or accountant) or any administrator, liquidator, trustee in bankruptcy, legal personal representative or executor
- if the disclosure is required or authorised by law
- if you consent.

Privacy (to be read by all Transferees)

What happens if you do not disclose the information

You may choose not to give personal information about you to the RE or Macquarie. Depending on the type of personal information, the consequences set out below may apply if you do not give it to the RE or Macquarie:

- they may not be able to approve and process the alternatives you have selected
- they may not be able to give effect to any requests made in this Form.

You agree and acknowledge that the RE and Macquarie may collect your personal information and disclose that information to relevant authorities in connection with the RE and Macquarie's obligations under the Financial Transaction Reports Act 1988 (Cth) and the Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Cth) (**AML/CTF**).

Privacy Policy

As required by law, Macquarie has adopted a Privacy Policy that governs the collection, storage, use and disclosure of personal information. A copy of our Privacy Policy is available from our website at macquarie.com.au.

Contacting us

Under the Privacy Act, you may request access to your personal information that we hold. You can contact us to make such a request or for any other reason relating to the privacy of your personal information by telephoning us on 1800 080 033 or email the Privacy Officer at: privacy@macquarie.com.

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Transferees signature (Transferees must sign here) (continued)

Individual Transferees/ Joint Transferees/ Individual Trustee Transferee/ Corporate Transferee/ Corporate Trustee Transferee MUST sign here:

If executing as a Corporate Transferee, the Transferee Details Form is executed as a Deed Poll in accordance with section 127(1) of the Corporations Act by authority of its directors:

All individual and Joint Individual Transferees (including individual and Joint Individual Trustee Transferees) must have their Transferee Details Form signed and witnessed; otherwise your transfer cannot be processed.

NOTE: If there are Joint Transferees, both Transferees' signatures must be witnessed in the spaces provided below. Please note that Witnesses who sign must NOT be a Transferee on this Form.

Individual/Director of Corporate Transferee/Director of Corporate Trustee Transferee:

Date:

Name:

Joint Individual/Joint Director of Corporate Transferee/Joint Director of Corporate Trustee Transferee:

Date:

Name:

FOR INDIVIDUAL AND JOINT INDIVIDUAL TRANSFEREES ONLY.

Signature of Witness:

Date:

Name:

Signature of Witness:

Date:

Name:

The Guarantor MUST sign here:

Guarantor's Signature – The Directors of all Corporate and Corporate Trustee Transferees that sign this Form are required to act as Guarantor(s) under any Loans that are to be novated.

Signature of Director as Guarantor for a Corporate Transferee or Corporate Trustee Transferee or in other capacity:

Date:

Name of Guarantor:

Signature of Joint Director as Guarantor for a Corporate Transferee or Corporate Trustee Transferee or in other capacity:

Date:

Name of Guarantor:

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Annual reports

Copies of the Fund(s) Annual Financial Reports will be made available on our website. If you would like to receive a hard copy of the Annual Financial Reports please tick the box below.

Yes, please send me printed versions of the Fund Annual Financial Reports

Please note that your election will apply for all future years, unless you contact us to notify us that you have changed your mind.

Please complete and return to **Macquarie Specialist Investments, GPO Box 4294, Sydney NSW 1164** or by fax **02 8232 6158**.

If you require any assistance please contact the Client Service Team on 1800 080 033 or email structuredinvestments@macquarie.com.