

Macquarie New Zealand Cash Solutions – GEA Account

Overseas Telegraphic Transfer and Bank Draft Request Form



Macquarie Investment Services Limited ABN 73 071 745401 AFSL No. 237495 issuer of the Macquarie Gilt Edge Access Account (GEA).

Use this form to transfer funds overseas and/or to request a bank draft. Minimum withdrawal is NZD500.

Please allow three working days for clearance of all deposits before making withdrawals. PLEASE USE BLACK INK

1 What is your Macquarie account number?

0 2 1 2 2 7 0 [] [] [] [] [] [] 0 0

What is your Macquarie account name?

Residential Address¹ Required under the AML/CTF Act 2006. This cannot be a PO Box
Street name, number, suburb/town, State, Postcode

Country Contact telephone number ()

Email address

2 Currency details

a) Name the currency you wish to send overseas.²

b) How much would you like to send?³ Please complete only one of the boxes below.

Foreign amount OR New Zealand Dollar equivalent amount NZD

c) How would you like these funds?

Telegraphic Transfer Go to Section 3 Bank Draft Go to Section 4

3 Telegraphic Transfer⁴

a) Overseas Bank Details⁵

Overseas Bank Name Required under the AML/CTF Act 2006.⁶

Branch Name Required under the AML/CTF Act 2006.

Overseas Bank Address (including country) Required under the AML/CTF Act 2006.
Street name, number, town, State and Country

SWIFT Code

Sort Code/ABA/Routing Number/Branch Code/BSB

b) Intermediary Bank Details (if required)

Intermediary bank name

Intermediary bank's swift code

c) Beneficiary Account Details.

Beneficiary Account Number Required under the AML/CTF Act 2006.

Beneficiary IBAN (for European transfers)

Beneficiary Account Name Required under the AML/CTF Act 2006.

Beneficiary Residential Address Required under the AML/CTF Act 2006.
This cannot be a PO Box. Street name, number, suburb/town, State, Postcode

d) Purpose of Payment

 Required under the AML/CTF Act 2006.

Special Instructions e.g. Request confirmation of transfer.

4 Bank Draft Make draft payable to:

In which country is the draft to be presented?

Please select one of the following options below:

a) Please post to the following address:

Name

Street name, number, suburb/town, State, Postcode

b) Macquarie Auckland Office Collection. Drafts will be available after 2:00pm next business day.

Date of collection / /

5 Declaration and signatures THIS SECTION MUST BE COMPLETED.

I/We confirm that I/we have read and understood and agree to be bound by the conditions below. I/We warrant that I/we are acting on my/our own behalf in making this application for foreign exchange services. If the payment requested by me/us is in USD, to be cleared in the United States "US" or to be made using a bank in the US, then I/we declare and undertake to Macquarie that the beneficiary of the Funds is not a person, group or entity, or in or associated with a country, sanctioned by US laws and regulations, including those administrated by the Office of Foreign Assets Control of the U.S. Department of Treasury. Please ensure this form is signed by existing account signatories in accordance with current operating instructions.

Signature 1

Mr Mrs Miss Ms Other

Name (print here)

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

If a company officer, your corporate title Specify

Signature Date / /

Signature 2

Mr Mrs Miss Ms Other

Name (print here)

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

If a company officer, your corporate title Specify

Signature Date / /

6 Terms and Conditions

- A. "Macquarie" refers to Macquarie Investment Services Limited or other members of the Macquarie Group of Companies.
- B. "GEA Account" refer to the Macquarie Gilt Edge Access Account, offered by Macquarie Investment Services Limited.
- C. Macquarie can arrange overseas telegraphic transfer and foreign currency bank drafts for its clients. This service is referred to, throughout these conditions of use, as "the Facility" and each individual execution of the service as a "Transaction".
- D. "your Account" refers to your GEA account.
- E. "foreign exchange services" refers to the services by which either one currency is exchanged for another, or where you transfer New Zealand dollars.
- F. "Funds" refers to the funds which are the proceeds of any Transaction under the Facility net of any fees, conversion costs or other financial institution charges.

Conditions of use

1. You accept that these conditions apply each time you use the Facility.
2. Macquarie may utilise the services of any financial institution, foreign exchange service provider, their agents and/or any other members of the Macquarie Bank group of companies ("the Financial Institution") for the purposes of giving effect to your instructions for the use of the Facility and for the provision of the foreign exchange services.
3. If you instruct Macquarie to send foreign currency overseas, the rate of exchange that is advised to you by Macquarie, as applicable to the foreign exchange services, is indicative only and cannot be guaranteed. Macquarie does not take any responsibility for currency fluctuations. The rate of exchange, for the foreign exchange services applicable to any transaction is only secured when the transaction is processed by the Financial Institution.
If you instruct Macquarie to send New Zealand dollars overseas and the receiving institution is unable to receive New Zealand dollars, the payment may be converted to foreign currency. The rate of exchange cannot be guaranteed by Macquarie. Macquarie does not take any responsibility for currency fluctuations. The rate of exchange, for the foreign exchange services applicable to any transaction is only secured when the transaction is processed by the Financial Institution.
4. No responsibility including that by reason of negligence arising in any way for loss or delays, errors or omissions in transaction or any acts of default or illegal acts of the Financial Institution whose services are used in giving effect to your instructions is accepted by Macquarie. You agree that no other conditions expressed or implied other than those appearing herein shall apply and you warrant that all the particulars recorded are correct.
5. The current investment statement for the GEA details the fee that Macquarie charges for using the Facility. This fee is charged in addition to and over and above the fees, conversion costs or other Financial Institution charges.
6. Financial Institutions levy or other processing charges which vary between banks/countries. If these charges are deducted from the Funds, this will result in the beneficiary receiving a lesser amount than transmitted.
7. Financial Institutions may also levy charges on client requests to recover or trace funds cancel payments or re-effect payments in an alternate currency. If these charges are applied, this will result in the beneficiary and/or client receiving a lesser amount than transmitted.
8. Fees and charges payable in a foreign currency shall be converted to New Zealand Dollars at the Financial Institution's current rate of exchange on the day payment is made by the Financial Institution, under advice (whether before or after the debit at their discretion).
9. If received by the cut-off time of 2:00pm New Zealand time (subject to change at Macquarie's discretion), Macquarie will endeavour to send instructions to intermediary agents same day for receipt by beneficiary banks on the next business day. Macquarie does not and cannot guarantee that any transaction will be effected within this time frame and is not responsible for any loss resulting from such delay.
10. Macquarie will endeavour to send the Funds to requested destinations for receipt on the next business day. Macquarie is not responsible for delays in the Funds being received or any loss resulting from any such delay.
11. This agreement is subject to any current or future arrangements between you and Macquarie in relation to your account.
12. Macquarie will not provide any confirmation of any transaction or applicable rate of exchange unless specifically requested by you. Your statement will show both the amount of the funds and the fee for the foreign exchange services charged by Macquarie.
13. Macquarie may, in its absolute discretion, determine the order of priority of any transaction under this agreement or any form of withdrawal request.
14. Macquarie may terminate this agreement at any time:
 - a. by giving 14 days notice in writing to you; or
 - b. without notice, at any time, if you are in default under any agreement or arrangement with Macquarie.

15. This agreement will remain in effect for Macquarie's protection for transactions made in good faith until Macquarie is notified in writing of revocation of this agreement.
16. Macquarie will only draw against cleared and sufficient funds in your account to execute any transaction.
17. Funds payment may be delayed and/or suspended by foreign country government or independent bodies, who may request further information on the beneficiary of this payment.
18. Clients will not earn interest on amounts held on deposit with Macquarie or other Financial Institutions pursuant to the Facility.
19. You agree that Macquarie may use or disclose any personal or other information about you or the foreign exchange services or any person connected in any way with the foreign exchange services to any Financial Institution or regulatory authority or any purpose which Macquarie or any Financial Institution considers necessary or desirable in connection with any regulation or the foreign exchange services. You agree to provide any such information to Macquarie if requested. Such information may include, but is not limited to, your name, address, method or payment, account number debited for payment, reason for payment and method of identification. If you fail to provide such information you acknowledge that supply of the foreign exchange service may not be completed.

Footnotes

1. **IMPORTANT INFORMATION** – It is a regulatory requirement for a residential address to be supplied to enable overseas telegraphic transfers to be initiated. Please note we will not update your account address if the address provided below differs to our records. For us to do so we require you to complete a *Change of Account Details* form. If your account address is not updated, we will continue to send all correspondence to the current account mailing address on file.
2. Please note: it is recommended you send the base currency of the overseas country when you are sending funds to help reduce possible processing delays or rejection of payment by the overseas bank. The available currencies for transfer are:

(USD) United States Dollar,	(NZD) New Zealand Dollar,
(GBP) Great British Pound,	(CAD) Canadian Dollar,
(EUR) European Euro,	(HKD) Hong Kong Dollar,
(SGD) Singapore Dollar,	(AUD) Australian Dollar,
(JPY) Japanese Yen,	(CHF) Swiss Franc,
(DKK) Danish Kroner,	(SEK) Swedish Krona and
(NOK) Norwegian Kroner,	(PLN) Polish Zloty.
(ZAR) South African Rand,	
3. Please, refer to point 6 in the terms and conditions for additional information. Exclusive of the NZD25 fee charged by MISL for the provision of the foreign exchange services.
For information regarding our cutoff times please refer to the terms and conditions in section 5 and the Product Investment Statement.
4. Please note – payments may be delayed if sufficient information is not provided.
5. Depending where the funds are being transferred we require you to complete one of the following fields: Swift Code or Sort Code/ABA/Routing Number/Branch Code/BSB/Beneficiary IBAN.
6. If you were provided transfer instructions by the beneficiary or another party please attach a copy to this request in addition to completing the details on this form.

Please send this form to:

Auckland Office,
Level 17, Lumley Centre
88 Shortland Street Auckland NEW ZEALAND
Macquarie Financial Services Group Limited
PO Box 2006 Auckland NEW ZEALAND

Responsible Entity:

Macquarie Investment Services Limited
Registered Office
Level 15, No 1 Martin Place
Sydney NSW 2000

For more information

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