



FUNDS TRANSFER REQUEST FORM

To change your address and contact details, please complete this form.

Please use black ink and BLOCK letters.

Facility Name

Facility Number

Contact phone numbers	Business Hours	After Hours
	<input type="text" value="()"/>	<input type="text" value="()"/>
	Mobile	Fax
	<input type="text"/>	<input type="text" value="()"/>

Transaction amount: NZ \$, , .00 (please print numbers clearly within boxes)

Please complete even if you have attached a cheque. Macquarie Margin Lending does not accept cash deposits.

Electronic Transaction (please tick your preferred method below and complete the details)

Transfer funds FROM MY FACILITY to my nominated bank account

If more than one nominated bank account, please specify below.

Branch (BSB) Number	Account Number	Suffix
<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"/> <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"/>

Overnight; OR Same day (a fee applies for same day transfer)

Note: You can also transfer funds out to your nominated account online at GearUp www.macquarie.co.nz/gearup. Special timings apply - please see GearUp for further details.

Transfer funds FROM MY FACILITY to another NZD bank account

Overnight; OR Same day (a fee applies for same day transfer)

If more than one nominated bank account, please specify below.

Name of Bank or Financial Institution

Name of Bank or Financial Institution

Branch (BSB) Number	Account Number	Suffix
<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"/> <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"/>

Note: If you require funds to be transferred into an account of another currency, please complete the "International TT Request Form" that can be found on GearUp.

All funds transfer requests received by 11am NZST will be processed that business day and your funds will be available the next business day. Special timings apply to online transfers. Please refer to GearUp for these timings.

Cheque Transaction (please tick your preferred method below)

Deposit cheque (attach to this form) to my Facility

Draw cheque from my Facility

Please attach instructions to purchase investments.

Cheque to be collected from Macquarie Wellington Office - Ground Floor, 95 Customhouse Quay

Please post the cheque to: (complete mailing address below)

Name

Address

Suburb/Town

State

Postcode

Country

Signatures of borrower(s):

- I release, discharge and agree to indemnify Macquarie Lending NZ Limited ("Macquarie") for all losses, liabilities, actions, proceedings, claims, costs, expenses, and demands which may be made or brought against or suffered or incurred by Macquarie in respect of any liabilities arising out of a request for transferring funds.
- I acknowledge that by signing this form, I make an irrevocable instruction to Macquarie to act upon my choices above.

	Borrower 1	Borrower 2
Signature(s)	<input type="text"/>	<input type="text"/>
Please print name(s)	<input type="text"/>	<input type="text"/>
	Date <input type="text" value="/ /"/>	Date <input type="text" value="/ /"/>

Please note that fax instructions must be received by 11.00am NZST in order to be processed on the day of receipt. Please return this request and cheque (if applicable) to Macquarie Margin Lending.

Please complete and return to:

Macquarie Investment Lending
Freepost 55997
PO Box 2006
Auckland

Freefax: 0800 407 197
website: www.macquarie.co.nz/lending

If you require any assistance please contact the Account Management Team on 0800 407 198 or email marginlendingnz@macquarie.com