

Macquarie Asset Management

Application form 8 September 2025

Issued by Macquarie Investment Management Australia Limited ABN 55 092 552 611 AFSL 238321

This is the application form for each Fund listed on pages 12 to 15 (**Fund**). This application form should accompany the Product Disclosure Statement and Information Booklet for each Fund (collectively, a **PDS**).

Each PDS contains important information about investing in that Fund. You should read the relevant PDS before making a decision to invest in a Fund. The information provided in the PDS is general information only and does not take account of your personal financial situation or needs. You should obtain your own financial advice tailored to your personal circumstances.

Information in a PDS may change from time to time. Where information that changes is not materially adverse to investors, we may update this information by updating the relevant document or by publishing an update at macquarie.com/mam/pds. You can access a copy of the latest version of the PDS, any updated information and the application form free of charge at macquarie.com/mam/pds or by contacting us.

Guide to completing this form

Please select one of the following which applies to this application.

- ☐ Are you a new investor? ► **Refer to 'Instructions and checklist for new investors' on page 2.**

☐ Are you an existing Macquarie Asset Management account holder making an initial investment in a new fund in the same account name as your existing investment account? ► **Refer to 'Instructions and checklist for existing investors' on page 3.**

- If you would like to add to your existing investment in a Fund, please see the relevant PDS for details.
- Return the completed form by mail or email.
- If you are a direct investor (that is, non-advised and not a wholesale client as defined in section 761G of the Corporations Act), you are required to answer questions at macquarie.com/mam/pds to help determine if you are likely to be within the target market for any of the Funds based on your responses. The Funds available will be based on the answers you select. Please download and attach a copy of your selections and list of available Funds, which should include the relevant Fund you are wishing to invest in, with your application form.
- Please note that we will not accept an application until it has been completed and duly authorised to our satisfaction and we have received all required identification documentation.

To contact Macquarie Asset Management Client Service, call **1800 814 523** or **61 2 8245 4900** or email mam.clientservice@macquarie.com.

You can also write to us at **PO Box R1723, Royal Exchange, NSW 1225 Australia**.



Instructions and checklist for new investors

Accounts can only be opened by the following types of investors:

- individuals over 18 years of age
- trustees of other entities
- companies or incorporated bodies
- associations/cooperatives, or
- government entities.

Complete the sections noted in the table below for your particular investor type and send the completed application form along with required identification documentation to us by email or mail. If you email your identification documentation to us, we may request certified copies of the originals to follow in the mail for our records and your account may not be opened until they have been received.

Please refer to page 23 for a list of the required identification documentation and instructions on how to certify the documents.

Please ensure funds are sent at the same time as you submit this application form. Include the same account name as in your application form in the payment reference to enable us to link the payment to your application form.

Macquarie Managed Funds online portal (Portal)

Once your account has been opened, you will be able to register to obtain 'view only' access on the Portal to view your account details.

You can register by selecting the 'Log in' button in the top right side of the navigation bar at macquarie.com/mam. Select 'Managed Funds Portal'. Click on 'Investor Registration' and provide the required information.

To elevate your Portal access to enable you to update your account details and, where available for a Fund, transact online, you will also need to complete the 'Investor portal elevated access form'. The form and a guide about how the Portal works can be found under 'Resources' on our website.

Sections to be completed

| Section | Type of investor | | |
|---------------------------|---|---|--|
| | Individual/Joint investors/ Sole trader | Company (domestic/foreign including corporate trustees) | Trusts (including SMSFs, other unregulated trusts, managed investment schemes and charities) |
| 2 | ✓ | ✓ | ✓ |
| 3 | | ✓ | |
| 4 | | | ✓ |
| 5 | | ✓ Custodians only | |
| 6 | ✓* | ✓ | ✓* |
| 7 | ✓ | ✓ | ✓ |
| 8 | ✓ | ✓ | ✓ |
| 9 | Optional | Optional | Optional |
| 10 | ✓ | ✓ | ✓ |
| 11 | Optional: To be completed by your financial adviser if you have one. | Optional: To be completed by your financial adviser if you have one. | Optional: To be completed by your financial adviser if you have one. |
| 12 | ✓ | ✓ | ✓ |
| Who needs to sign? | <ul style="list-style-type: none"> • Individual or sole trader in whose name the account is opened. • Joint applicants are deemed to be joint investors and both are to sign this application form. | <ul style="list-style-type: none"> • Australian and foreign company applications are to be signed by two directors, a director and the company secretary, or a sole director on behalf of the company by authority of the board of directors. • Australian and foreign companies may also sign the application under power of attorney or other signing authority. If the application is signed by attorneys or other signatories, please provide evidence of signing authority. • For a foreign company that has a sole director, attach evidence of sole directorship. | <ul style="list-style-type: none"> • Two trustees, or otherwise in accordance with the trust deed. • If a corporate trustee, refer to column titled 'Company (domestic/foreign including corporate trustees)'. |

* **Direct investors – Applicable for non-advised investors (excluding wholesale clients as defined in section 761G of the Corporations Act)**
You are required to answer questions at macquarie.com/mam/pds to help determine if you are likely to be within the target market for any of the Funds based on your responses. The Funds available will be based on the answers you select. Please download and attach a copy of your selections and list of available Funds, which should include the relevant Fund that you are wishing to invest in, with your application form.



Instructions and checklist for existing investors

Complete the sections noted in the table below for your particular investor type and send the completed application form to us by mail or email.

Details of your existing Macquarie Asset Management investment account will apply to this investment. If you would like to update any of those details, you will be required to also complete the relevant sections in this form.

Please ensure funds are sent at the same time as you submit this application form. Include the same account name as in your application form in the payment reference to enable us to link the payment to your application form.

Macquarie Managed Funds online portal (Portal)

If you are already registered for the Portal, the new Fund will automatically appear in your existing online services account once your Application in the new Fund is accepted.

If you are not registered, you can register by selecting the 'Log in' button in the top right side of the navigation bar at **macquarie.com/mam**. Select 'Managed Funds Portal'. Click on 'Investor Registration' and provide the required information.

Sections to be completed

| Section | Type of investor | | |
|---------------------------|---|---|--|
| | Individual/Joint investors/ Sole trader | Company (domestic/foreign including corporate trustees) | Trusts (including SMSFs, other unregulated trusts, managed investment schemes and charities) |
| 1 | ✓ | ✓ | ✓ |
| 1.1.1 | ✓ | | |
| 1.1.2 | | ✓ | |
| 1.1.3 | | | ✓ |
| 6 | ✓* | ✓* | ✓* |
| 7 | ✓ | ✓ | ✓ |
| 11 | Optional: To be completed by your financial adviser if you have one. | Optional: To be completed by your financial adviser if you have one. | Optional: To be completed by your financial adviser if you have one. |
| 12 | ✓ | ✓ | ✓ |
| Who needs to sign? | <ul style="list-style-type: none"> Individual or sole trader in whose name the account is opened. Joint applicants are deemed to be joint investors and both are to sign this application form. | <ul style="list-style-type: none"> Australian and foreign company applications are to be signed by two directors, a director and the company secretary, or a sole director on behalf of the company by authority of the board of directors. Australian and foreign companies may also sign the application under power of attorney or other signing authority. If the application is signed by attorneys or other signatories, please provide evidence of signing authority. For a foreign company that has a sole director, attach evidence of sole directorship. | <ul style="list-style-type: none"> Two trustees, or otherwise in accordance with the trust deed. If a corporate trustee, refer to column titled 'Company (domestic/foreign including corporate trustees)'. |

* **Direct investors – Applicable for non-advised investors (excluding wholesale clients as defined in section 761G of the Corporations Act)**
You are required to answer questions at **macquarie.com/mam/pds** to help determine if you are likely to be within the target market for any of the Funds based on your responses. The Funds available will be based on the answers you select. Please download and attach a copy of your selections and list of available Funds, which should include the relevant Fund that you are wishing to invest in, with your application form.

1 Existing Macquarie Asset Management account holder details

► If you are not an existing investor or you are setting up a new account name, proceed to Section 2.

My existing investor number is



Your investor number can be located on your periodic statements.

1.1 / Details of individuals (including directors of proprietary companies and trustees)



All individuals, including directors of proprietary companies and trustees, are required to provide this information for validation purposes.

Complete the below sections for the indicated individual. Please note that all fields are mandatory.

1.1.1 Individuals

Direct investors – Applicable for non-advised investors (excluding wholesale clients as defined in section 761G of the Corporations Act)

You are required to answer questions at macquarie.com/mam/pds to help determine if you are likely to be within the target market for any of the Funds based on your responses. The Funds available will be based on the answers you select. Please download and attach a copy of your selections and list of available Funds, which should include the relevant Fund that you are wishing to invest in, with your application form.

Individual 1

Title

Full given name(s)

Surname

Occupation

Individual 2

Title

Full given name(s)

Surname

Occupation

Are there any additional investors, individual trustees or company directors?

☐ Yes ► Please provide details (as required in Section 1.1.1) for those additional individuals on a separate sheet.

☐ No ► Companies (including corporate trustees) ► Complete Section 1.1.2

Trusts (including SMSFs) with corporate or individual trustees ► complete Section 1.1.3

1.1.2 Details of company (foreign or domestic companies including corporate trustees)

What is the nature of the business activity?

☐ Corporate trustee ☐ Other (specify)

What industry does the company operate in?

1.1.3 Details of trust (regulated superannuation trusts, including SMSFs, other unregulated trusts, managed investment schemes and charities)

What industry does the trust operate in?

1.2 / Account details



The details listed below for your existing Macquarie Asset Management account will apply to this investment. If you would like to update your details, please indicate which by crossing the box and provide the information as instructed. These changes will be applied to across all investments under the investor number you have provided in section 1.1 above.

☐ Nominated bank accounts ► go to Section 8

☐ Authorised signatories ► go to Section 9

☐ Annual financial report preference ► go to Section 10A

☐ Third-party recipients of correspondence ► go to Section 10B

Please ensure you complete the following sections before submitting the application form:

- Section 6 – Fund and distribution method
- Section 7 – Payment of initial investment amount
- Section 11 – Adviser details (if you have an adviser)
- Section 12 – Client acknowledgement

2

New investor account holder details

 **All individuals, including directors of proprietary companies and trustees, are required to complete this section.**

Please indicate the investor type ☐ Individual/Joint investors ☐ Individual trustee ☐ Company director ☐ Sole trader

Complete the below sections for the indicated individual. Please note that all fields are mandatory.

2.1 / Individual 1

| | | | |
|-------------------------|----------------------|-------------------------|---|
| Title | <input type="text"/> | Full given name(s) | <input type="text"/> |
| Surname | <input type="text"/> | Date of birth | <input type="text"/> / <input type="text"/> / <input type="text"/> |
| Any other name known by | <input type="text"/> | | |
| Occupation | <input type="text"/> | | |
| TFN | <input type="text"/> | OR Reason for exemption | <input type="checkbox"/> Non-resident <input type="checkbox"/> Charity <input type="checkbox"/> Other (specify below) |
| <input type="text"/> | | | |

 **If you are a tax resident of a country other than, or in addition to, Australia, and/or you are a US citizen ► please complete the 'Macquarie Asset Management FATCA/CRS Self-Certification Form' and return to us with your application form. Download the form at macquarie.com/mam/fatca-crs.**

It is not compulsory for you to provide your TFN, and it is not an offence if you decline to provide it. However, unless exempted, if your TFN is not provided, tax will be deducted from any income at the highest marginal rate plus the Medicare levy and any other applicable levies or taxes.

Residential address (cannot be a PO Box)


| | | | |
|------------------------|----------------------|-------|--|
| Number and street name | <input type="text"/> | | |
| Suburb | <input type="text"/> | State | <input type="text"/> Postcode <input type="text"/> |
| Country | <input type="text"/> | | |

Postal address

Is the postal address the same as residential address? ☐ Yes ► **go to contact details** ☐ No ► **please provide below**

| | | | |
|------------------------|----------------------|-------|--|
| Number and street name | <input type="text"/> | | |
| Suburb | <input type="text"/> | State | <input type="text"/> Postcode <input type="text"/> |
| Country | <input type="text"/> | | |

Contact details

 **At least one contact phone number and an email address must be provided. This information will be the primary contact information on file for the account.**

| | | | |
|-------------------|----------------------|---------------------|----------------------|
| Email address* | <input type="text"/> | | |
| Work phone number | <input type="text"/> | Home phone number | <input type="text"/> |
| Fax number | <input type="text"/> | Mobile phone number | <input type="text"/> |

* If you provide your email address, you agree that we may provide you with information including statements, transaction confirmations, reports and other material by email. If an email address is provided for a corporate trustee or company, as well as for an individual, the corporate email address will be used. From time to time, we may still send you correspondence in the post. Contact Client Service if you wish to change your communication preferences.


Are there any additional individual trustees or company directors?

- ☐ Yes ► **go to Section 2.2** ☐ No Companies (including corporate trustees) ► **go to Section 3**
 Trusts (including SMSFs) with corporate trustees ► **go to Section 3**
 Trusts (including SMSFs) with individual trustees ► **go to Section 4**
 If none of the above ► **go to Section 6**

New investor account holder details (continued)

2.2 / Individual 2

| | | | |
|-------------------------|----------------------|--------------------|--|
| Title | <input type="text"/> | Full given name(s) | <input type="text"/> |
| Surname | <input type="text"/> | Date of birth | <input type="text"/> / <input type="text"/> / <input type="text"/> |
| Any other name known by | <input type="text"/> | | |
| Occupation | <input type="text"/> | | |
| TFN | <input type="text"/> | OR | Reason for exemption <input type="checkbox"/> Non-resident <input type="checkbox"/> Charity <input type="checkbox"/> Other (specify below) |
| <input type="text"/> | | | |

 **If you are a tax resident of a country other than, or in addition to, Australia, and/or you are a US citizen ► please complete the 'Macquarie Asset Management FATCA/CRS Self-Certification Form' and return to us with your application form. Download the form at macquarie.com/mam/fatca-crs.**

It is not compulsory for you to provide your TFN, and it is not an offence if you decline to provide it. However, unless exempted, if your TFN is not provided, tax will be deducted from any income at the highest marginal rate plus the Medicare levy and any other applicable levies or taxes.

Residential address (cannot be a PO Box)

☐ Cross this box if same as 'Individual 1'. If different, please complete below.

| | | | |
|------------------------|----------------------|----------|----------------------|
| Number and street name | <input type="text"/> | | |
| Suburb | <input type="text"/> | State | <input type="text"/> |
| | | Postcode | <input type="text"/> |
| Country | <input type="text"/> | | |

Contact details

| | | | |
|-------------------|----------------------|---------------------|----------------------|
| Email address* | <input type="text"/> | | |
| Work phone number | <input type="text"/> | Home phone number | <input type="text"/> |
| Fax number | <input type="text"/> | Mobile phone number | <input type="text"/> |

* If you provide your email address, you agree that we may provide you with information including statements, transaction confirmations, reports and other material by email. If an email address is provided for a corporate trustee or company, as well as for an individual, the corporate email address will be used. From time to time, we may still send you correspondence in the post. Contact Client Service if you wish to change your communication preferences.

Are there any additional individual trustees or company directors?

- ☐ Yes ► please provide details (as required in Section 2.2) of additional individuals on a separate sheet.
- ☐ No Companies (including corporate trustees) ► **go to Section 3**
 Trusts (including SMSFs) with corporate trustees ► **go to Section 3**
 Trusts (including SMSFs) with individual trustees ► **go to Section 4**
 If none of the above ► **go to Section 6**

2.3 / Sole trader – additional information

| | | | |
|-----------------------------------|----------------------|-------------------|----------------------|
| Registered business name (if any) | <input type="text"/> | | |
| ABN (if any) | <input type="text"/> | Business activity | <input type="text"/> |

Principal place of business (cannot be a PO Box)

| | | | |
|------------------------|----------------------|----------|----------------------|
| Number and street name | <input type="text"/> | | |
| Suburb | <input type="text"/> | State | <input type="text"/> |
| | | Postcode | <input type="text"/> |
| Country | <input type="text"/> | | |

3

Details of company

Foreign or domestic companies including corporate trustees

Full name of company or corporate trustee

 **We require the applicable identification documentation if it has not been provided previously. See page 23 for a list of acceptable identification documents.**

What is the nature of the business activity? Please specify below:

☐ Corporate trustee

☐ Custodian. Have you previously provided a 'Custodian Attestation Letter' to Macquarie?

☐ Yes – The attestations made in the letter are applicable to this application. **Please ensure you complete Section 5.**


☐ No – Please provide a 'Custodian Attestation Letter' with this application form. Please contact us if you would like to request a copy of the letter. **Please also ensure you complete Section 5.**

☐ Other (specify)

What industry does the company operate in?

ACN or reason for exemption

ABN/TFN or reason for exemption

 **It is not compulsory for you to provide your TFN or ABN, and it is not an offence if you decline to provide it. However, unless exempted, if your TFN or ABN is not provided, tax will be deducted from any income at the highest marginal rate plus the Medicare levy and any other applicable levies or taxes.**

Is the company a foreign entity for tax purposes? ☐ Yes, country of tax residence

☐ No

Principal place of office for your business (cannot be a PO Box)

Number and street name

Suburb

State

Postcode

Country

Registered address (if different from above)

Number and street name

Suburb

State

Postcode

Country

Contact details

 **At least one contact telephone number and an email address must be provided.**

☐ Cross this box if same as 'Individual 1' in Section 2.1

If different, please complete below.

Email address

Work phone number

Home phone number

Fax number

Mobile phone number

Beneficial owners of company: Please provide details for each shareholder who is beneficially entitled to 25% or more of issued capital in the company. If no shareholder owns more than 25% of the company's shares, please list the persons who directly or indirectly control the company. *Please attach additional pages if there are more than two beneficial owners.*

A. Beneficial owner 1

☐ Cross this box if same as 'Individual 1' in Section 2.1. If different, please complete below.

Title

Full given name(s)

Surname

Date of birth

/ /

Residential address (cannot be a PO Box)

Number and street name

Details of company (continued)

Suburb State Postcode

Country

Country of tax residence (if more than one, please specify all)

 **If you are a tax resident of a country other than, or in addition to, Australia, and/or you are a US citizen ► please complete the 'Macquarie Asset Management FATCA/CRS Self-Certification Form' and return to us with your application form. Download the form at macquarie.com/mam/fatca-crs.**

B. Beneficial owner 2

☐ Cross this box if same as 'Individual 2' in Section 2.2. If different, please complete below.

Title Full given name(s)

Surname Date of birth / /

Residential address (cannot be a PO Box)

Number and street name

Suburb State Postcode

Country

Country of tax residence (if more than one, please specify all)

 **If you are a tax resident of a country other than, or in addition to, Australia, and/or you are a US citizen ► please complete the 'Macquarie Asset Management FATCA/CRS Self-Certification Form' and return to us with your application form. Download the form at macquarie.com/mam/fatca-crs.**

Please indicate company type by selecting one of the following:

☐ Public listed company ► **go to Section 3.1**

☐ Majority owned subsidiary of a listed public company ► **go to Section 3.2**

☐ Licensed and subject to the regulatory oversight of a commonwealth, state or territory statutory regulator in relation to its activities as a company ► **go to Section 3.3**

☐ Foreign company ► **go to Section 3.4**

☐ Proprietary (including corporate trustees). If applying on behalf of a trust ► **go to Section 4**. If not ► **go to Section 6**

☐ Unlisted public company ► **go to Section 6**

☐ Other (specify) ► **go to Section 6**

3.1 / Public listed company

Name of exchange on which shares are listed

Once complete ► **go to Section 6**

3.2 / Majority owned subsidiary of a listed public company

Name of parent

Exchange of parent listing ACN ABN (if any)

Once complete ► **go to Section 6**

3.3 / Licensed company subject to regulatory oversight

Name of regulator

Regulatory details

Once complete if you are applying on behalf of a trust ► **go to Section 4**. If not ► **go to Section 6**

Details of company (continued)

3.4 / Foreign company

Please complete the relevant sections below, along with the 'Macquarie Asset Management FATCA/CRS Self-Certification Form', and return to us with your application form. Download the form at macquarie.com/mam/fatca-crs:

A. Registered with ASIC

Full registered name ARBN

Name and address of local agent in Australia

Name of agent

Number and street name

Suburb State Postcode

Country

Country of formation/incorporation/registration

Registered address in country of formation

B. Registered by foreign registration body. Please ensure you complete (A) above if you are also registered with ASIC.

Name of foreign registration body

Registration number

Country of formation/incorporation/registration

Registered address in country of formation

Please indicate company type by selecting one of the following:

☐ Private/Proprietary ☐ Public ☐ Other (specify)

C. Not registered by foreign registration body or ASIC

Address of principal place of business in country of formation

Number and street name

Suburb State Postcode

Country

Once complete if you are applying on behalf of a trust ► go to Section 4. If not ► go to Section 6

4

Details of trust

To be completed on behalf of regulated superannuation funds (including SMSFs), other unregulated trusts, managed investment schemes and charities.

Full name of trustees and trust/entity

 We require the applicable identification documentation for the trust if not provided previously. Refer to 'Identification documents' at the back of this application form for a list of acceptable identification documents.

Country in which the trust/entity was established

Details of trust (continued)


What is the nature of the business activity?

☐ SMSF

☐ Other (specify)

What industry does the trust operate in?

ABN/TFN or reason for exemption

 **It is not compulsory for you to provide your TFN or ABN, and it is not an offence if you decline to provide it. However, unless exempted, if your TFN or ABN is not provided, tax will be deducted from any income at the highest marginal rate plus the Medicare levy and any other applicable levies or taxes.**

Country of tax residence

 **If the country of tax residence is not Australia ► please complete the 'Macquarie Asset Management FATCA/CRS Self-Certification Form' and return to us with your application form. Download the form at macquarie.com/mam/fatca-crs.**

4.1 / Type of trust

Please indicate trust structure by selecting one of the following:

☐ Trust is registered and subject to domestic regulatory oversight in its activities as a trust (eg SMSF – the regulator is generally the ATO).

Name of regulator

☐ Managed investment scheme registered with ASIC

ARSN

☐ Managed investment scheme which is not registered with ASIC, only has wholesale clients and does not make small scale offerings to which Section 1012E of the Corporations Act 2001 applies

☐ Trust is a government superannuation fund established by legislation

Name of legislation

☐ Other unregulated trust. Specify type of trust

4.2 / Trust beneficiaries

A. Trust beneficiary 1

☐ Cross this box if same as 'Individual 1' in Section 2.1. If different, please complete below.

Name

B. Trust beneficiary 2

☐ Cross this box if same as 'Individual 2' in Section 2.2. If different, please complete below.

Name

► **Please provide the full name of each beneficiary or a description of each class of beneficiaries. If there are more than two beneficiaries, please attach additional pages.**

4.3 / Beneficial owner of trust

 **Required for unregulated trusts only.**

A beneficial owner is the person who controls the activities of the trust.

Please select one of the following:

☐ Cross this box if same as 'Individual 1' in Section 2.1. ☐ Cross this box if same as 'Individual 2' in Section 2.2.

☐ None of the above. Please complete below and provide the required identification documents. Refer to 'Identification documents' at the back of this application form for more information.

Title

Full given name(s)

Surname

Date of birth

/ /

Details of trust (continued)

Residential address (cannot be a PO Box)

Number and street name

Suburb State Postcode

Country

Country of tax residence (if more than one, please specify all)

 **If you are a tax resident of a country other than, or in addition to, Australia, and/or you are a US citizen ► please complete the 'Macquarie Asset Management FATCA/CRS Self-Certification Form' and return to us with your application form. Download the form at macquarie.com/mam/fatca-crs.**

4.4 / Settlor of trust

 **Required for unregulated trusts only.**

The settlor is the person who made the initial contribution to the trust.

Please select one of the following:

- ☐ Cross this box if settlor is deceased.
- ☐ Cross this box if the initial contribution was less than \$10,000.
- ☐ Cross this box if same as 'Individual 1' in Section 2.1.
- ☐ Cross this box if same as 'Individual 2' in Section 2.2.
- ☐ None of the above. Please complete below.

Title Full given name(s)

Surname

5

Details of custodial agreement

 **Required for custodians only.**

Full name of custodial arrangement

Country in which the agreement was executed

What is the nature of the business activity of the underlying client?


What industry does the underlying client operate in?

5.1 / Type of trust

Please indicate trust structure by selecting one of the following:

☐ Bare trust

☐ Other. Specify type of trust

 **Please provide a certified custody agreement or a similar document exhibiting the relationship between the custodian and the underlying client.**

6

Fund and distribution method

What is the purpose of investment? (Select all applicable options)
☐ Savings ☐ Growth ☐ Income ☐ Retirement ☐ Business account

☐ Other (specify)
Detail the source of your investment amount (Select all applicable options)
☐ Savings ☐ Income ☐ Retirement ☐ Business account

☐ Other (specify)
Detail the source of your wealth (Select all applicable options)
This refers to the origin of your overall wealth and assets.
☐ Ownership of business ☐ Employment ☐ Inheritance ☐ Investments ☐ Sale of property/assets

☐ Other (specify)
Direct investors – Applicable for non-advised investors (excluding wholesale clients as defined in section 761G of the Corporations Act)

You are required to answer questions at macquarie.com/mam/pds to help determine if you are likely to be within the target market for any of the Funds based on your responses. The Funds available will be based on the attributes you select. Please download and attach a copy of your selections and list of Funds with your application form.

| Fund name | BSB | Account | APIR code | PDS date | Minimum initial investment | Fund code | Investment amount (must be at least the 'Minimum initial investment') (\$) | Distribution options ¹ (select one option only) | |
|---|---------|-----------|-----------|----------|----------------------------|-----------|--|--|--|
| | | | | | | | | Reinvest | Deposit into nominated financial institution |
| Arrowstreet Global Equity Fund ² | 082-401 | 982169306 | MAQ0464AU | 12/05/25 | \$5,000 | AGE | | | |
| Arrowstreet Global Equity Fund (Hedged) ² | 082-401 | 504735086 | MAQ0079AU | 06/12/24 | \$5,000 | XGE | | | |
| Arrowstreet Global Equity No. 1 Fund ² | 082-401 | 737191171 | MAQ5378AU | 06/12/24 | \$500,000 | AG1 | | | |
| Arrowstreet Global Small Companies Fund ² | 082-401 | 350499040 | MAQ2153AU | 06/12/24 | \$5,000 | ASCFND | | | |
| Arrowstreet Global Small Companies Fund (Hedged) ² | 082-401 | 344079867 | MAQ2042AU | 06/12/24 | \$5,000 | ASHFND | | | |
| IFP Global Franchise Fund ² | 082-401 | 982149508 | MAQ0404AU | 12/05/25 | \$5,000 | GFF | | | |
| IFP Global Franchise Fund (Hedged) ² | 082-401 | 982189104 | MAQ0631AU | 12/05/25 | \$5,000 | GFH | | | |
| IFP Global Franchise Fund II ² | 082-401 | 309458239 | MAQ3060AU | 12/05/25 | \$5,000 | IFP | | | |
| IFP Global Franchise Fund II (Hedged) ² | 082-401 | 982152790 | MAQ0921AU | 08/07/24 | \$5,000 | IFH | | | |
| Macquarie Australian Diversified Income Fund | 082-401 | 145993744 | MAQ0204AU | 08/07/24 | \$100,000 | DTF | | | |
| Macquarie Australian Emerging Companies Fund | 082-401 | 362546406 | MAQ7203AU | 08/09/25 | \$20,000 | ECF | | | |
| Macquarie Australian Enhanced Index Share Fund – Class A Units ⁴ | 082-401 | 445329706 | AMP0257AU | 16/04/25 | \$500,000 | WEI_A | | | |
| Macquarie Australian Enhanced Plus Equities Fund | 082-401 | 982175909 | MAQ0178AU | 08/07/24 | \$20,000 | AQF | | | |
| Macquarie Australian Fixed Interest Fund | 082-401 | 504701484 | MAQ0061AU | 12/05/25 | \$20,000 | XFI | | | |

Fund and distribution method (continued)

| Fund name | BSB | Account | APIR code | PDS date | Minimum initial investment | Fund code | Investment amount (must be at least the 'Minimum initial investment') (\$) | Distribution options ¹ (select one option only) | |
|---|---------|-----------|-----------|----------|----------------------------|-----------|--|--|--|
| | | | | | | | | Reinvest | Deposit into nominated financial institution |
| Macquarie Australian Listed Real Estate Fund – Class A Units ⁴ | 082-401 | 969242492 | AMP0255AU | 16/04/25 | \$500,000 | WLP_A | | | |
| Macquarie Australian Listed Real Estate Fund – Class O Units ⁴ | 082-401 | 969291999 | AMP0269AU | 16/04/25 | \$10,000,000 | WLP_O | | | |
| Macquarie Australian Shares Fund ² | 082-401 | 504147815 | MAQ0443AU | 08/07/24 | \$20,000 | HCF | | | |
| Macquarie Australian Small Companies Fund | 082-401 | 309319052 | MAQ0454AU | 08/07/24 | \$20,000 | ASM | | | |
| Macquarie Cash Fund – Class M Units | 082-401 | 975323301 | NML0018AU | 08/07/24 | \$100,000 | FMWT_M | | | |
| Macquarie Conservative Income Fund | 082-401 | 504684725 | MAQ0060AU | 30/06/25 | \$100,000 | XEC | | | |
| Macquarie Corporate Bond Fund – Class A Units ⁴ | 082-401 | 263858412 | AMP0557AU | 16/04/25 | \$500,000 | WHY_A | | | |
| Macquarie Corporate Bond Fund – Class G Units ⁴ | 082-401 | 263840618 | AMP7750AU | 16/04/25 | \$500,000 | WHY_G | | | |
| Macquarie Corporate Bond Fund – Class H Units | 082-401 | 263804107 | AMP1285AU | 16/04/25 | \$10,000 | WHY_H | | | |
| Macquarie Corporate Bond Fund – Class R Units | 082-401 | 770247229 | AMP9024AU | 12/05/25 | \$10,000 | WHY_R | | | |
| Macquarie Diversified Growth Fund | 082-401 | 145509879 | MAQ9419AU | 21/02/25 | \$20,000 | DGF | | | |
| Macquarie Dynamic Bond Fund ² | 082-401 | 138784549 | MAQ0274AU | 12/05/25 | \$20,000 | XD1 | | | |
| Macquarie Global Listed Real Estate Fund – Class A Units ⁴ | 082-401 | 263951772 | AMP0974AU | 16/04/25 | \$500,000 | WGPS_A | | | |
| Macquarie Global Listed Real Estate Fund – Class H Units | 082-401 | 263978246 | AMP1073AU | 16/04/25 | \$10,000 | WGPS_H | | | |
| Macquarie Global Listed Real Estate Fund – Class R Units | 082-401 | 770164714 | AMP9026AU | 12/05/25 | \$10,000 | WGPS_R | | | |
| Macquarie Global Yield Maximiser Fund | 082-401 | 432211549 | MAQ6971AU | 06/12/24 | \$20,000 | GHYFND | | | |
| Macquarie Hedged Index Global Bond Fund | 082-401 | 982073582 | MAQ0266AU | 15/07/25 | \$500,000 | TGB | | | |
| Macquarie Hedged Index Global Infrastructure Securities Fund | 082-401 | 145771906 | MAQ0829AU | 15/07/25 | \$100,000 | HGI | | | |
| Macquarie Hedged Index Global Real Estate Securities Fund | 082-401 | 504151160 | MAQ0830AU | 15/07/25 | \$100,000 | HGP | | | |
| Macquarie Hedged Index International Equities Fund | 082-401 | 504541011 | MAQ0421AU | 08/07/24 | \$100,000 | IIS | | | |

Fund and distribution method (continued)

| Fund name | BSB | Account | APIR code | PDS date | Minimum initial investment | Fund code | Investment amount (must be at least the 'Minimum initial investment') (\$) | Distribution options ¹ (select one option only) | |
|---|---------|-----------|-----------|----------|----------------------------|-----------|--|--|--|
| | | | | | | | | Reinvest | Deposit into nominated financial institution |
| Macquarie Income Opportunities Fund ² | 082-401 | 982129689 | MAQ0277AU | 12/05/25 | \$20,000 | XDT | | | |
| Macquarie International Infrastructure Securities Fund (Hedged) ² | 082-401 | 504481426 | MAQ0432AU | 08/07/24 | \$20,000 | ISF | | | |
| Macquarie International Infrastructure Securities Fund (Unhedged) ² | 082-401 | 504521096 | MAQ0825AU | 08/07/24 | \$20,000 | ISU | | | |
| Macquarie Master Balanced Fund | 082-401 | 134185979 | MAQ0058AU | 08/09/25 | \$100,000 | XBA | | | |
| Macquarie Master Cash Fund | 082-401 | 139161108 | MAQ0187AU | 08/07/24 | \$100,000 | XCF | | | |
| Macquarie Master Enhanced Fixed Interest Fund | 082-401 | 504468184 | MAQ0180AU | 08/07/24 | \$100,000 | XEF | | | |
| Macquarie Professional Series Global Equity Fund ² | 082-401 | 362972114 | MAQ0847AU | 08/09/25 | \$50,000 | MGE | | | |
| Macquarie Real Return Opportunities Fund | 082-401 | 504154724 | MAQ3069AU | 12/05/25 | \$20,000 | MAO | | | |
| Macquarie True Index Australian Fixed Interest Fund | 082-401 | 982050495 | MAQ0211AU | 15/07/25 | \$100,000 | TFI | | | |
| Macquarie True Index Australian Shares Fund | 082-401 | 982080184 | MAQ0288AU | 15/07/25 | \$500,000 | TAS | | | |
| Macquarie True Index Cash Fund | 082-401 | 143222153 | MAQ0789AU | 15/07/25 | \$500,000 | TIC | | | |
| Macquarie True Index Emerging Markets Fund ³ | 082-401 | 982093380 | MAQ0837AU | 15/07/25 | \$500,000 | TEM | | | |
| Macquarie True Index Global Bond Fund | 082-401 | 360203768 | MAQ0267AU | 15/07/25 | \$500,000 | EGB | | | |
| Macquarie True Index Global Infrastructure Securities Fund | 082-401 | 982057099 | MAQ0831AU | 15/07/25 | \$100,000 | TGI | | | |
| Macquarie True Index Global Real Estate Securities Fund | 082-401 | 504428393 | MAQ0832AU | 15/07/25 | \$100,000 | TGP | | | |
| Macquarie True Index International Equities Fund ² | 082-401 | 504441600 | MAQ0633AU | 15/07/25 | \$500,000 | TIE | | | |
| Macquarie True Index Listed Property Fund | 082-401 | 982113185 | MAQ0219AU | 15/07/25 | \$500,000 | TLP | | | |
| Macquarie Wholesale Australian Fixed Interest Fund – Class O Units ⁴ | 082-401 | 264066054 | AMP0981AU | 16/04/25 | \$10,000,000 | WBFA_O | | | |
| Polaris Global Equity Fund ² | 082-401 | 141834877 | MAQ0838AU | 08/07/24 | \$5,000 | PGE | | | |
| Polaris Global Equity Fund (Hedged) ² | 082-401 | 359776622 | MAQ2806AU | 15/07/25 | \$5,000 | PGH | | | |

Fund and distribution method (continued)

| Fund name | BSB | Account | APIR code | PDS date | Minimum initial investment | Fund code | Investment amount (must be at least the 'Minimum initial investment') (\$) | Distribution options ¹ (select one option only) | |
|---|---------|-----------|-----------|----------|----------------------------|-----------|--|--|--|
| | | | | | | | | Reinvest | Deposit into nominated financial institution |
| Walter Scott Emerging Market Fund ² | 082-401 | 982063691 | MAQ0651AU | 08/07/24 | \$5,000 | WSE | | | |
| Walter Scott Global Equity Fund ² | 082-401 | 504507884 | MAQ0410AU | 12/05/25 | \$5,000 | MWS | | | |
| Walter Scott Global Equity Fund (Hedged) ² | 082-401 | 309412775 | MAQ0557AU | 12/05/25 | \$5,000 | MWH | | | |
| Walter Scott Global Equity No. 1 Fund ² | 082-401 | 360336253 | MAQ9692AU | 08/07/24 | \$500,000 | MW1 | | | |

¹ Nominate one distribution option per Fund if applicable. If no nomination is made, distributions will be re-invested.

² Also offered for investment in New Zealand.

³ Distributions will be compulsorily reinvested as additional units in the Fund. Refer to the PDS for more information.

⁴ For platform use only. Please contact your financial adviser or IDPS operator for details on how to invest.

7

Payment of initial investment amount

Please indicate how you will make your payment of the initial investment amount by selecting one of the following:

☐ Electronic Funds Transfer (EFT)/bank transfer

☐ Real Time Gross Settlement (RTGS)



Please use the bank account details for the relevant Fund provided in Section 6 above to pay for your investment amount. If you are investing in more than one Fund, you will need to pay for each investment separately using the bank account details for the relevant Fund.

Please ensure funds are sent at the same time as you submit this application form.

Please include the same account name as in your application form in the payment reference to enable us to link the payment to your application form.

☐ Direct debit



Please ensure you sign the declaration below. Go to section 8A to provide the bank account details. Generally, application money paid by direct debit can take up to four Business Days before the amount is invested but may take longer in certain circumstances. Please ensure that your financial institution allows direct debits on your nominated account and that funds are available from the time that your application form is submitted. Macquarie may not be able to issue units immediately after receipt of your application money.

If the account nominated in Section 8A is a joint bank account, both account holders must sign below. If it is a company account and the company has more than one director, two directors or a director and a secretary must sign below.

Payment of initial investment amount (continued)

Direct debit authority

If the account nominated in Section 8 is to be used to debit any initial investment amount, fees or charges, or other amount incurred or payable in connection with my/our investment in the Fund(s), I/we, the applicant and the account holder(s) named below, authorise and request you, Macquarie Investment Management Australia Limited ABN 55 092 552 611 (**Macquarie**), until further notice in writing, to debit my/our account described above with any amounts which Macquarie may properly debit or charge me/us through the direct debit system.

By signing this direct debit request, I/we acknowledge and agree:

- to be bound by the terms of the 'Direct debit request service agreement' in Section 13 of the application form
- that my/our 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, and
 - at any time by notice in writing to me/us, terminate this direct debit request as to any future debits
- Macquarie may, by prior arrangement and advice to me/us, vary the amount or frequency of future debits.



Only sign the authorisation below if you have nominated direct debit.

Please ensure you have sufficient cleared funds available in your nominated account. We will notify you if a direct debit request has been declined and you must arrange payment of the initial investment amount by another method.

Authorisation 1

Signature

Date

 / /

Name

Title

☐ Director
 ☐ Company Secretary
 ☐ Trustee
☐ Sole Director
 ☐ Attorney
☐ Other

Authorisation 2

Signature

Date

 / /

Name

Title

☐ Director
 ☐ Company Secretary
 ☐ Trustee
☐ Attorney
☐ Other



Please provide bank account details in Section 8A and ensure Section 12 'Client acknowledgment' is also completed to finalise the application form.

8

Nominated bank accounts

Please provide your bank details for redemptions and distributions.



Distribution and redemption proceeds can only be paid into an account with, and direct debit requests can only be made from, an Australian financial institution. This account must be in the investor's name. Payment to, or direct debit from, a third party bank account is not permitted. For example, if you are applying as a corporate trustee for a trust, the bank account name must include the name of the trust.

A. Payment of redemption proceeds (this is mandatory)

If you have nominated direct debit in Section 7, the bank account nominated here will be debited.

Name of financial institution

Branch location

Account name

Branch number (BSB)

 -

Account number

B. Distribution of income

Complete if you have nominated for distributions to be deposited into your nominated financial institution in Section 6.

- ☐ Cross this box if same as nominated redemption bank account details ► **go to Section 9**

If different, please complete below.

Name of financial institution

Branch location

Account name

Branch number (BSB)

 -

Account number

9

Authorised signatories for future transactions

Please complete one of the following:



If no option is nominated, all future written instructions must be executed by all authorised signatories of the investor.

Joint investors

- ☐ Either to sign
☐ All to sign

Individual trustees

- ☐ Any one trustee to sign
☐ All trustees to sign

Company (including corporate trustees)

- ☐ Any one director to sign
☐ Two directors **OR** a director and one company secretary to sign

To appoint a company or individual(s), including financial advisers, to act on your behalf in relation to your Macquarie Asset Management account(s)

- ☐ Complete the 'Appointment of authorised signatories form' which can be found under 'Resources' on our website.

OR

- ☐ Attach an authorised signatories list or a certified copy of a Power of Attorney which has been executed by the investor.

10

Correspondence preferences

A. Annual financial reports

- ☐ Cross to receive an electronic copy of the annual report for each financial year.
☐ Cross to receive a hard copy of the annual report for each financial year in the post.

If you do not make an election, a copy of the latest financial report for the relevant Fund will not be sent to you. You will be able to download these reports at macquarie.com/mam/au-financial-statements.

B. Would you like an additional third party recipient to receive communications including periodic statements regarding your account?



Please note that a financial adviser listed on your account will receive a copy of all communications including periodic statements issued to you.

Full given name(s)

Surname

Postal address

Number and street name

Suburb

State

Postcode

Country

Email address

Phone number

Other contact number

Relationship to investor

☐ Cross this box if the company address and contact details are the same as in section 11.2.1 above. If different please complete below.

| | | | | | |
|------------------------|--|---------------------|--|----------|--|
| Number and street name | | | | | |
| Suburb | | State | | Postcode | |
| Email address | | | | | |
| Work phone number | | Mobile phone number | | | |

☐ Cross this box if the dealer group name, ABN, AFSL, company address and contact details are the same as in section 11.2.2 above.
If different please complete below.

| | | | | | | | | | | | |
|------|--|--|--|--|--|--|--|--|--|--|--|
| Name | | | | | | | | | | | |
| ABN | | | | | | | | | | | |
| AFSL | | | | | | | | | | | |

| | | | | | |
|------------------------|--|---------------------|--|----------|--|
| Number and street name | | | | | |
| Suburb | | State | | Postcode | |
| Email address | | | | | |
| Work phone number | | Mobile phone number | | | |

By signing this application form, I declare that my dealer group is lawfully authorised to advise on, and deal in, the financial product offered in the relevant PDS under an AFSL.

1. Please provide the required certified copies of identification documentation or complete and enclose the relevant Financial Services Council/Financial Planning Association of Australia Identification Form(s) (**FSC/FPA Form**) in relation to the applicant referred to in this application form (see 'Instructions and checklist for completing this application form').
2. By signing below, you declare to Macquarie that you have considered whether the applicant is in the target market of a Fund's Target Market Determination and satisfied yourself that the Fund is suitable for the applicant.
3. Where you are submitting the FSC/FPA Form with this application form, by signing the below you declare to Macquarie that you:
 - a. have followed the FSC/FPA Industry Guidance Note No.24 and any other application guidelines and laws with respect to the Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Cth) (**AML/CTF Laws**) and have measures in place to comply with Part 2 and Part 10 of the AML/CTF Laws
 - b. will make available to Macquarie, on request, original verification and identification records in respect of the applicant, being those records referred to in the FSC/FPA Form within seven Business Days if Macquarie requests you to do so
 - c. will provide details of the customer identification procedures adopted by you in relation to the applicant
 - d. have kept a record of the applicant's identification and verification and will retain these in your file for a period of seven years after your relationship with the applicant has ended
 - e. will use reasonable efforts to obtain additional information from the applicant if Macquarie requests you to do so
 - f. will not knowingly do anything to put Macquarie in breach of AML/CTF Laws, and
 - g. will notify Macquarie immediately if you become aware of anything that would put Macquarie in breach of AML/CTF Laws.

| | |
|---|---|
| / | / |
|---|---|

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Client acknowledgement

For each investment in a Fund

- i. I/We have received, read and understood the PDS for the Fund (as may be updated from time to time) to which my/our application relates and, where the applicable, the terms and conditions of the 'Direct debit request service agreement' contained in Section 13, and agree to be bound by the terms of the PDS and, where applicable, the Direct Debit Request Service Agreement.
- ii. I/We agree to be bound by the constitution of the Fund (as amended from time to time).
- iii. If I/we have received the PDS from the internet or other electronic means, I/we declare that it was received either personally or a printout was accompanied by the application form before making an application for units in the Fund.
- iv. Where I am/we are a direct investor in a Fund and have answered the questions at macquarie.com/mam/pds to help determine if I/we are likely to be within the target market for any of the Funds, I/we confirm that the answers to those questions are accurate.
- v. I/We will not knowingly do anything to put Macquarie in breach of the Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Cth) and related rules (**AML/CTF Laws**). I/We will notify Macquarie if I/we are aware of anything that may put Macquarie in breach of AML/CTF Laws.
- vi. If requested, I/we will provide additional information and assistance, and comply with all reasonable requests to facilitate Macquarie's compliance with AML/CTF Laws in Australia or an equivalent overseas jurisdiction.
- vii. I/We undertake that I/we are not aware and have no reason to suspect that:
 - 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 the Fund will fund illegal activities.
- viii. I/We acknowledge that in certain circumstances, Macquarie may be obliged to freeze or block an account where it is used in connection with illegal activities or suspected illegal activities. I/We further acknowledge that if this occurs, Macquarie will not be liable to me/us for any consequences or losses.
- ix. I/We confirm that I/we have provided all information required and that the information is accurate, complete and up to date.
- x. I/We confirm that, if I/we have applied through a financial adviser who has completed the FSC/FPA Form, I/ we have provided all information required in that form and that information is accurate, complete and up to date.
- xi. I/We agree that by providing Macquarie with my/our email address, I/we consent to Macquarie corresponding with me/us by email, unless I/we notify Macquarie otherwise.
- xii. I/We agree to personal information about me/us being collected, used and disclosed in accordance with Macquarie's Privacy Policy (a copy which is available at macquarie.com/disclosures/privacy-and-cookies.html.) and the privacy statement in the Information Booklet, including direct marketing.
- xiii. If I/we am/are a trustee, I/we am/are authorised under the trust deed of the trust to apply for, and hold, units in the Fund.
- xiv. I/We agree:
 - that the representations set out in the preceding paragraph are made by me/us on the date on which I/we sign this application form and on each day thereafter I/we cease to hold units in the Fund
 - to promptly notify Macquarie of any change in circumstance which would cause the representations and warranties set out above to be incorrect or misleading.
- xv. If we are a custodian, we confirm that we are authorised by our client to give the undertakings above on behalf of our client.
- xvi. Other than Macquarie Bank Limited ABN 46 008 583 542 (**Macquarie Bank**), any Macquarie Group entity noted in this material is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these other Macquarie Group entities do not represent deposits or other liabilities of Macquarie Bank. Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of these other Macquarie Group entities. In addition, (a) the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested and (b) none of Macquarie Bank, or any other Macquarie Group entity, guarantees any particular rate of return on or the performance of the investment nor do they guarantee repayment of capital in respect of the investment.
- xvii. I/We agree that certain communications, notices and disclosures, as described in the PDS will be made available on the Macquarie website and will be taken to have been received by me/us upon posting of the communication, notice or disclosure on the Macquarie website.
- xviii. Where my adviser has completed Section 11 of the application form, I/we authorise Macquarie to disclose details of my investment in the Fund(s) to the adviser and the adviser's dealer group.
- xix. I/We acknowledge and agree that if a direct debit for the initial investment amount is selected and that if Macquarie is not able to issue units immediately after receipt of the application money, the money may be paid into a non-interest bearing trust account with an authorised deposit-taking institution.
- xx. I/We confirm and make the declarations set out in 'Direct debit request' in Section 8, if I/we selected a direct debit to pay the initial investment amount.

Use of email

If I/we submit my/our application form by email, Macquarie may rely on the emailed application form to process and accept my/our application.

For each investment in a Fund, if Macquarie receives instructions by email in relation to my/our investment in the Fund, I/we:

- acknowledge that there is potentially a greater risk that fraudulent instructions can be given by someone who has access to my/our account number and a copy of my/our signature(s) and that I/we accept such risks
- acknowledge that Macquarie may assume that the instruction has been sent, and is authorised, by or on behalf of me/us (unless Macquarie is actually aware that, or has reasonable grounds to suspect that, the instruction is unauthorised), and
- release Macquarie from, and indemnify Macquarie against all losses and liabilities arising from any payment or action taken by Macquarie based on any instruction bearing my/our account number and a signature that purports to be mine/ours or that of an authorised signatory on the account, even if such instructions are not authorised (except to the extent that such losses and liabilities directly arise from the negligence or wilful default of Macquarie).

Client acknowledgement (continued)

You should read the PDS before signing this application form.

Before signing this application form, you should ensure that this is the latest version of the application form. Please refer to macquarie.com/mam/pds. Please note that applications may be delayed or not accepted if an outdated application form is used. You should also ensure that you have received all 24 pages of this application form and completed all relevant pages. If the other pages of this application form are not attached to this page or have not been completed correctly, you should contact us or your financial adviser.

Authorisation 1

Signature

Date

Name

Title ☐ Director ☐ Company Secretary ☐ Trustee
☐ Sole Director ☐ Attorney
☐ Other

Authorisation 2

Signature

Date

Name

Title ☐ Director ☐ Company Secretary ☐ Trustee
☐ Attorney
☐ Other

13

Direct Debit Request Service Agreement

Between You and Us.

1. Definitions

The following definitions apply in this agreement.

Account means the account held at Your Financial Institution from which We are authorised and able to arrange for funds to be debited.

Agreement means this Direct Debit Request Service Agreement between You and Us.

Business Day means a day other than a Saturday or a Sunday or a public holiday in New South Wales.

Constitution means the constitution of the Fund in which You invest.

Debit Day means the day when a debit is made by Us.

Debit Payment means a particular transaction where a debit is made.

Direct Debit Request means the Direct Debit Request between Us and You set out in the application form included in or accompanying the PDS.

Fund means one or more trusts offered by Us under a PDS to which this Agreement is incorporated by reference.

Our, Us or We means Macquarie Investment Management Australia Limited ABN 55 092 552 611 (User ID number 364011), which You have authorised by signing a Direct Debit Request.

PDS means the document to which this Agreement is incorporated by reference and which sets out the terms of the offer of the Fund.

You or Your means the person(s) who signed the Direct Debit Request.

Your Financial Institution is the financial institution where You hold the Account that You have authorised Us to arrange to debit.

By completing the 'Direct debit request' section of the application form, you are authorising the responsible entity with the ability to debit your nominated accounts and transfer the amount you request to your investment. This agreement sets out the terms and conditions on which you authorise us to deduct from your account with your financial institution any amounts that become payable to an investment with us.

2. Debiting Your Account

- 2.1 By signing the application form that contains the Direct Debit Request, You have authorised Us to arrange for funds to be debited from Your Account. You should refer to the Direct Debit Request, this Agreement, and the Constitution for the terms of the arrangement between Us and You.
- 2.2 We will only arrange for funds to be debited from Your Account as authorised in the Direct Debit Request.
- 2.3 If the Debit Day falls on a day that is not a Business Day, We may direct Your Financial Institution to debit Your Account on the preceding Business Day.
- 2.4 If You are unsure about when the Debit Payment will be or has been debited from Your Account, please check with Your Financial Institution.

3. Changes by Us

- 3.1 We may stop or cancel the Direct Debit Request at any time by giving You at least fourteen days written notice.

Direct Debit Request Service Agreement (continued)

4. Changes by You

- 4.1 Subject to clause 4.3, You may change the arrangements under a Direct Debit Request by contacting Us.
- 4.2 You may request Us to stop or defer a Debit Payment by giving us written notice within 24 hours of Our receipt of the Direct Debit Request. We will notify You if Your request to stop or defer a Debit Payment has been approved.
- 4.3 Before You can cancel Your Direct Debit Request, You must notify Us and make other arrangements for the particular Debit Payment to be made by another method. If You cancel Your authority for Us to debit Your Account and do not make alternate arrangements to make payment to Us, then You may be in breach of the Constitution.

5. Your obligations

- 5.1 Direct debiting may not be available on all accounts. You should check Your Account details against a recent statement from Your Financial Institution and, if uncertain, contact Your Financial Institution before completing the Direct Debit Request.
- 5.2 It is Your responsibility to ensure that there are sufficient clear funds available in Your Account on the Debit Day to allow a Debit Payment to be made in accordance with the Direct Debit Request.
- 5.3 If there are insufficient clear funds in Your Account to meet a Debit Payment:
 - a) you may be charged a fee and/or interest by Your Financial Institution
 - b) you may also incur fees or charges imposed or incurred by Us as stated in the Constitution
 - c) you may be in breach of the Constitution, and
 - d) you must arrange for the particular Debit Payment which has been declined to be made by another method or arrange for sufficient clear funds to be in Your Account by an agreed time or times so that We can process the Debit Payment.
- 5.4 You should check Your Account statement to verify that the amounts debited for Your Account are correct.
- 5.5 If We are liable to pay goods and services tax (GST) on a supply made by Us in connection with this Agreement, then You agree to pay Us on demand an amount equal to the consideration payable for the supply multiplied by the prevailing GST rate.

6. Dispute

- 6.1 If You believe that there has been an error in debiting Your Account, You should notify Us directly and confirm that notice in writing with Us as soon as possible so that We can resolve Your query quicker. All queries should be directed to Us in the first instance so that We can attempt to resolve the matter between Us and You.
- 6.2 If We conclude as a result of Our investigations that Your Account has been incorrectly debited We will respond to Your query by arrangement for Your Financial Institution to adjust Your Account accordingly. We will also notify You in writing of the amount by which Your Account has been adjusted.
- 6.3 If We conclude as a result of Our investigations that Your Account has not been incorrectly debited We will respond to Your query by providing You with reasons and any evidence for this finding.
- 6.4 If We cannot resolve Your query You can still refer it to Your Financial Institution which will obtain details from You of Your query and may lodge a claim on Your behalf.
- 6.5 We shall not be liable under any circumstances for any indirect or consequential loss or any loss of profits suffered by you as a result of any action or any failure to act by Us under this Agreement.
- 6.6 Subject to conditions and warranties implied by legislation and to any express terms in this Agreement, We are not responsible or liable for any delay, interruption or error in processing or failing to process any Direct Debit Request whether or not caused (including as a result of negligence) by Us or Our employees or agents.
- 6.7 All terms implied by statute, general law or custom shall not apply to this Agreement except ones that may not be excluded. If We breach any condition or warranty implied by legislation in a contract with a consumer, Our liability for that breach is limited to a resupply of the services in respect of which the breach occurred.

7. Confidentiality

- 7.1 We will keep any information (including Your Account details) in Your Direct Debit Request confidential. We will make reasonable efforts to keep any such information that We have about You secure and to ensure that any of Our employees or agents who have access to information about You do not make any unauthorised use, modification, reproduction or disclosure of that information.
- 7.2 We will only disclose information that We have about You:
 - a) to the extent specifically required by law, or
 - b) or the purposes of, or in connection with, the exercise of any of Our rights and/or powers under, this Agreement or the Constitution (including disclosing information to Macquarie Bank Limited, as sponsor bank, in connection with a claim made on it relating to an alleged incorrect or wrongful debit or disclosing information in connection with any query or claim).

8. Notice

- 8.1 If You wish to notify Us in writing about anything relating to this Agreement, You should write to Our client service team.
- 8.2 We will notify You:
 - a) by sending a notice in the ordinary post to the address You have given Us in the application form to the PDS, or
 - b) by sending a notice electronically to the email address You have given Us in the application form to the PDS.
- 8.3 Any notice will be deemed to have been received two Business Days after it is posted (if the notice is sent by ordinary post) and on the same Business Day as it is e-mailed (if the notice is sent electronically). Execution by You of the application form that contains the Direct Debit Request deems You to have read and understood the terms of this Direct Debit Request Service Agreement.



Identification documents

| Type of investor | Documentation required |
|---|--|
| <ul style="list-style-type: none"> • Individual • Joint investors • Individual trustee • Sole trader • Beneficial owner | <p>For each applicant in whose name(s) the account is opened, we require one of the following:</p> <ul style="list-style-type: none"> <input type="checkbox"/> FSC/FPA form completed by your financial adviser (where applicable) <input type="checkbox"/> certified copy of Australian drivers licence <input type="checkbox"/> certified copy of Australian passport <input type="checkbox"/> 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 <input type="checkbox"/> 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. <p>To appoint a power of attorney, complete Section 9 of this application form and provide the certified copy of the power of attorney document.</p> |
| Foreign company (including corporate trustees) not registered with ASIC | <p>Where an application is made in the name of a foreign company (including corporate trustees), we require one of the following:</p> <ul style="list-style-type: none"> <input type="checkbox"/> FSC/FPA form completed by your financial adviser (where applicable) <input type="checkbox"/> certified copy of a certificate of registration issued by a foreign registration body. |
| Trust (including regulated trusts, unregulated trusts, and managed investment schemes) | <p>Where an application is made in the name of a trust (regulated trusts, unregulated trusts, and managed investment schemes) we require one of the following:</p> <ul style="list-style-type: none"> <input type="checkbox"/> FSC/FPA Form completed by your financial adviser (where applicable) <input type="checkbox"/> certified copy of the trust deed or extract of the trust deed (we will only use the trust deed for AML/CTF purposes and will not otherwise review the trust deed) <input type="checkbox"/> signed letter from a solicitor or qualified accountant, on letterhead dated within the last 12 months, containing the full name of each trustee and the full name of the trust. |



Additional documentation may be requested from you if the provided documentation does not contain all information required.



How to certify your documents

A certified copy is a document that has been certified as a true copy of an original document. To certify a document, take the original document and a photocopy to one of the people listed in the categories below and ask them to certify that the photocopy is a true and correct copy of the original document. That person will need to print their name, date and the capacity in which they are signing (eg postal agent, Justice of the Peace). Document certifiers must be independent from the customer and documents cannot be certified by a related party. The date of the certification should be no more than 12 months old at the time you lodge the application form. If the certified documents are dated more than 12 months prior to the date you lodged your application form, we may not be able to proceed with your application form.

Sample wording

I, **[full name]**, a **[category of persons listed below]**, certify that this **[name of document]** is a true and correct copy of the original.
[Signature and date]

Documents in a language other than English must be accompanied by an English translation prepared by an accredited translator.

Who can certify copies of documents?

| | |
|--|---|
| Financial corporations (bank, building society, credit union) | <ul style="list-style-type: none"> Officer with two or more continuous years of service with one or more financial institutions (for the purposes of the Statutory Declarations Regulations 2018 (Cth)) Finance company officer with two or more continuous years of service with one or more finance companies (for the purposes of the Statutory Declarations Regulations 2018 (Cth)) Officer with, or authorised representative of, a holder of an Australian financial services licence, having two or more continuous years of service with one or more licensees |
| Post office | <ul style="list-style-type: none"> Permanent employee of the Australian Postal Corporation with two or more years of continuous service who is employed in an office supplying postal services to the public Agent of the Australian Postal Corporation who is in charge of an office supplying postal services to the public |
| JP | <ul style="list-style-type: none"> Justice of the Peace |
| Legal | <ul style="list-style-type: none"> 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) Judge of a court Magistrate Chief executive officer of a Commonwealth court Registrar or deputy registrar of a court Notary public (for the purposes of the Statutory Declarations Regulations 2018 (Cth)) |
| Police | <ul style="list-style-type: none"> Australian police officer |
| Diplomatic service | <ul style="list-style-type: none"> Australian consular officer Australian diplomatic officer (within the meaning of the Consular Fees Act 1955 (Cth)) |
| Accountant | <ul style="list-style-type: none"> Accountant who is a fellow of the National Tax Accountants' Association or a member of Chartered Accountants Australia and New Zealand, the Association of Taxation and Management Accountants, CPA Australia or the Institute of Public Accountants |
| Medical practitioner | <ul style="list-style-type: none"> Medical practitioner Pharmacist Dentist Chiropractor Physiotherapist Nurse Occupational therapist Psychologist Midwife Optometrist Veterinary surgeon |
| Financial adviser | <ul style="list-style-type: none"> Financial adviser or financial planner |
| Migration agent | <ul style="list-style-type: none"> Migration agent registered under Division 3 of Part 3 of the Migration Act 1958 (Cth) |