

Macquarie Asset Management

Application to invest in additional funds form

For the Macquarie Private Infrastructure Fund, issued by Macquarie Specialist Investment Management Limited (**Macquarie**) ABN 84 086 438 995 AFSL 229916

For all other funds, issued by Macquarie Investment Management Australia Limited (**Macquarie**) ABN 55 092 552 611 AFSL 238321

Only applicable for existing Macquarie Asset Management investors.

Guide to completing this form

This form should not be used to add to your existing investment in a Fund.

You can add to your existing investment in a Fund by:

1. BPAY®

Access the BPAY® facility set up by your bank or other financial institution by telephone or their internet banking site.

Enter the Biller Code for the Fund, your Customer Reference Number (CRN) provided to you in your welcome letter when you first invested in the Fund, and the amount you would like to invest.

Record the receipt number for the BPAY transaction for your personal records.

2. Electronic Funds Transfer (EFT)/bank transfer

Notify us of your payment in one of two ways:

- a) Submit the notification through the Macquarie Managed Funds online portal (**Portal**).

Note: You will need to register for the Portal AND upgrade your access to enable you to transact online, by completing the 'Investor portal elevated access' form located at macquarieim.com under the 'Resources' tab; or

- b) Download and complete the 'Additional investment' form located online at macquarieim.com under the 'Resources' tab and send the completed form to us.

If you are investing in more than one Fund, you will need to pay for each investment separately using the account details for the relevant Fund provided in the 'Additional investment form' or Portal confirmation email (as relevant).

Please ensure you include your Macquarie issued investor number for your investment in the relevant Fund in the payment reference.

3. Real Time Gross Settlement (RTGS)

You will need to notify us of your payment by downloading and completing the 'Additional investment' form located online at macquarieim.com under the 'Resources' tab and send the completed form to us.

If you are investing in more than one Fund, you will need to pay for each investment separately using the account details for the relevant Fund provided in the 'Additional investment form' or Portal confirmation email (as relevant).

Please ensure you include your Macquarie issued account number for your investment in the relevant Fund in the payment reference.

- This form can only be used by an existing investor in any of the funds listed in Section 5 to **make an initial investment** in any of those funds (**Fund**). **If you are not an existing investor in one of the funds listed in Section 5, you are required to complete the full Application Form.**

- You can only use this form if this investment is going to be in the same name as your existing investment. Otherwise, you will need to complete the full Application Form for the Fund.
- 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 macquarieim.com/pds.
- You can access a copy of the latest version of the PDS for the relevant Fund, any updated information and the Application Form free of charge at macquarieim.com/pds or by contacting us.
- 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. This form should accompany the PDS for each Fund. 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.
- Please use black ink and complete in BLOCK LETTERS.
- Return the completed form by mail or email.
- If you are a direct investor, please ensure you download and attach a copy of the attributes you selected and list of Funds that you are likely to be within the target market with your form.

Macquarie is subject to the Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Cth) (**AML/CTF Laws**). Macquarie may disclose your personal information in connection with AML/CTF Laws. 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. Freezing or blocking can arise as a result of Macquarie's account monitoring obligations under the AML/CTF Laws.



Details for your existing Macquarie Asset Management account specified in this form will apply to this investment including:

- TFN/ABN details or exemption
- nominated bank accounts
- distribution preferences
- authorised signatories
- correspondence preferences
- annual financial report election trust and company details, and
- adviser details.

If any of your details have changed or you would like to change any details for this investment, please contact us.

1 Existing Macquarie Asset Management investor details

My existing investor number is

 **Your investor number can be located on your periodic statements.**

STATEMENT

For the period 05/11/2023 to 20/11/2023

Account Name: Mary Smith ATF Smith Family Trust

Investor Number: 0012340

2 Details of individuals (including directors of proprietary companies and trustees)

 **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 Full given name(s)
 Surname Date of birth / /
 Occupation

Do you have access to the Macquarie Managed Funds online portal?

- ☐ Yes ► The new Fund will automatically appear in your existing online services account once your Application in the new Fund is accepted.
☐ No ► Please visit macquarieim.com to register online. Click the 'Log in' button in the top right > select 'Personal' from the client type menu > select 'Managed Funds' > select 'Investor Registration'.

Are there any additional investors, 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 4**
 Trusts (including SMSFs) with individual trustees ► **go to Section 4**
 If none of the above ► **go to Section 5**

2.2 / Individual 2

Title Full given name(s)
 Surname Date of birth / /
 Occupation

Do you have access to the Macquarie Managed Funds online portal?

- ☐ Yes ► The new Fund will automatically appear in your existing online services account once your Application in the new Fund is accepted.
☐ No ► Please visit macquarieim.com to register online. Click the 'Log in' button in the top right > select 'Personal' from the client type menu > select 'Managed Funds' > select 'Investor Registration'.

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 4**
 Trusts (including SMSFs) with individual trustees ► **go to Section 4**
 If none of the above ► **go to Section 5**

3

Details of company

Foreign or domestic companies including corporate trustees

Full name of company or corporate trustee

What is the nature of the business activity?

☐ Corporate trustee
 ☐ Other (specify)

What industry does the company operate in?

ACN/ARBN or reason for exemption

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 trust/entity

What industry does the trust operate in?

5

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
 ☐ Growth
 ☐ 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 macquarieim.com/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	08/07/24	\$5,000	AGE			
Arrowstreet Global Equity Fund (Hedged) ²	082-401	504735086	MAQ0079AU	08/07/24	\$5,000	XGE			
Arrowstreet Global Equity No. 1 Fund ²	082-401	737191171	MAQ5378AU	08/07/24	\$500,000	AG1			
Arrowstreet Global Small Companies Fund ²	082-401	350499040	MAQ2153AU	08/07/24	\$5,000	ASCFND			
Arrowstreet Global Small Companies Fund (Hedged) ²	082-401	344079867	MAQ2042AU	08/07/24	\$5,000	ASHFND			

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
IFP Global Franchise Fund ²	082-401	982149508	MAQ0404AU	08/07/24	\$5,000	GFF			
IFP Global Franchise Fund (Hedged) ²	082-401	982189104	MAQ0631AU	08/07/24	\$5,000	GFH			
IFP Global Franchise Fund II ²	082-401	309458239	MAQ3060AU	08/07/24	\$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	08/07/24	\$20,000	ECF			
Macquarie Australian Enhanced Index Share Fund – Class A Units ⁴	082-401	445329706	AMP0257AU	02/01/24	\$500,000	WEI_A			
Macquarie Australian Enhanced Index Share Fund – Class O Units ⁴	082-401	977501730	AMP0271AU	02/01/24	\$10,000,000	WEI_O			
Macquarie Australian Enhanced Plus Equities Fund	082-401	982175909	MAQ0178AU	08/07/24	\$20,000	AQF			
Macquarie Australian Equities Fund	082-401	145329333	MAQ0278AU	08/07/24	\$20,000	XAP			
Macquarie Australian Fixed Interest Fund	082-401	504701484	MAQ0061AU	08/07/24	\$20,000	XFI			
Macquarie Australian Listed Real Estate Fund – Class A Units ⁴	082-401	969242492	AMP0255AU	02/04/24	\$500,000	WLP_A			
Macquarie Australian Listed Real Estate Fund – Class O Units ⁴	082-401	969291999	AMP0269AU	02/04/24	\$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	08/07/24	\$100,000	XEC			
Macquarie Corporate Bond Fund – Class A Units ⁴	082-401	263858412	AMP0557AU	02/01/24	\$500,000	WHY_A			
Macquarie Corporate Bond Fund – Class G Units ⁴	082-401	263840618	AMP7750AU	02/01/24	\$500,000	WHY_G			
Macquarie Corporate Bond Fund – Class H Units	082-401	263804107	AMP1285AU	02/01/24	\$10,000	WHY_H			
Macquarie Diversified Growth Fund	082-401	145509879	MAQ9419AU	08/07/24	\$20,000	DGF			

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 Dynamic Bond Fund ²	082-401	138784549	MAQ0274AU	08/07/24	\$20,000	XD1			
Macquarie Global Listed Real Estate Fund – Class A Units ⁴	082-401	263951772	AMP0974AU	02/01/24	\$500,000	WGPS_A			
Macquarie Global Listed Real Estate Fund – Class G Units ⁴	082-401	263965410	AMP3259AU	02/01/24	\$500,000	WGPS_G			
Macquarie Global Listed Real Estate Fund – Class H Units	082-401	263978246	AMP1073AU	02/01/24	\$10,000	WGPS_H			
Macquarie Global Listed Real Estate Fund – Class O Units ⁵	082-401	263991336	AMP0686AU	02/01/24	\$10,000,000	WGPS_O			
Macquarie Hedged Index Global Bond Fund	082-401	982073582	MAQ0266AU	02/04/24	\$500,000	TGB			
Macquarie Hedged Index Global Infrastructure Securities Fund	082-401	145771906	MAQ0829AU	02/04/24	\$100,000	HGI			
Macquarie Hedged Index Global Real Estate Securities Fund	082-401	504151160	MAQ0830AU	02/04/24	\$100,000	HGP			
Macquarie Hedged Index International Equities Fund	082-401	504541011	MAQ0421AU	08/07/24	\$100,000	IIS			
Macquarie Income Opportunities Fund ²	082-401	982129689	MAQ0277AU	08/07/24	\$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 Managed Income Fund – Class O Units ⁴	082-401	264052859	AMP0249AU	02/01/24	\$10,000,000	WMT_O			
Macquarie Master Balanced Fund	082-401	134185979	MAQ0058AU	08/07/24	\$100,000	XBA			
Macquarie Master Capital Stable Fund	082-401	504671465	MAQ0059AU	08/07/24	\$100,000	XCS			
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 Master Property Securities Fund	082-401	142686722	MAQ0063AU	08/07/24	\$20,000	XPS			
Macquarie Professional Series Global Equity Fund ²	082-401	362972114	MAQ0847AU	08/07/24	\$50,000	MGE			
Macquarie Real Return Opportunities Fund	082-401	504154724	MAQ3069AU	08/07/24	\$20,000	MAO			

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 True Index Australian Fixed Interest Fund	082-401	982050495	MAQ0211AU	02/04/24	\$100,000	TFI			
Macquarie True Index Australian Shares Fund	082-401	982080184	MAQ0288AU	15/07/24	\$500,000	TAS			
Macquarie True Index Cash Fund	082-401	143222153	MAQ0789AU	02/04/24	\$500,000	TIC			
Macquarie True Index Emerging Markets Fund ³	082-401	982093380	MAQ0837AU	08/07/24	\$500,000	TEM		✓	N/A
Macquarie True Index Global Bond Fund	082-401	360203768	MAQ0267AU	02/04/24	\$500,000	EGB			
Macquarie True Index Global Infrastructure Securities Fund	082-401	982057099	MAQ0831AU	02/04/24	\$100,000	TGI			
Macquarie True Index Global Real Estate Securities Fund	082-401	504428393	MAQ0832AU	02/04/24	\$100,000	TGP			
Macquarie True Index International Equities Fund ²	082-401	504441600	MAQ0633AU	08/07/24	\$500,000	TIE			
Macquarie True Index Listed Property Fund	082-401	982113185	MAQ0219AU	02/04/24	\$500,000	TLP			
Macquarie Wholesale Australian Fixed Interest Fund – Class O Units ⁴	082-401	264066054	AMP0981AU	15/07/24	\$10,000,000	WBFA_O			
Mirova Global Sustainable Equity Fund ²	082-401	504617709	ETL8069AU	08/07/24	\$500,000	MIR			
Mirova Global Sustainable Equity Fund (Hedged) ²	082-401	341605497	MAQ6220AU	08/07/24	\$500,000	MIHFND			
P/E Global FX Alpha Fund ²	082-401	982132984	MAQ5143AU	08/07/24	\$20,000	GFX			
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	08/07/24	\$5,000	PGH			
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	08/07/24	\$5,000	MWS			
Walter Scott Global Equity Fund (Hedged) ²	082-401	309412775	MAQ0557AU	08/07/24	\$5,000	MWH			
Walter Scott Global Equity No. 1 Fund ²	082-401	360336253	MAQ9692AU	08/07/24	\$500,000	MW1			
Winton Global Alpha ²	082-401	982126381	MAQ0482AU	08/07/24	\$20,000	WGA			

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

⁵ For platform use and existing investors only. If you are an indirect investor investing through an IDPS, please contact your financial adviser or IDPS operator for details of how to invest in the Fund.

6

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 or Real Time Gross Settlement (RTGS) ► go to Section 9



Please use the account details for the relevant Fund provided in Section 5 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 account details for the relevant Fund. Please ensure funds are sent at the same time as you submit this Application Form.

Please ensure you 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 ► go to Section 7



Complete Section 7 to enable us to debit your nominated bank account once your application has been accepted. Generally, application money paid by direct debit can take up to four Business Days before the amount is invested and units issued to you 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.

7

Direct debit request

Complete if you have requested to make your payment of the initial investment amount by direct debit.

Name of financial institution			
Branch location			
Account name			
Branch number (BSB)		–	
Account number			

Direct debit authority



If the account nominated above 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.

If the account nominated above 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 above, authorise and request you, Macquarie Investment Management Australia Limited ABN 55 092 552 611 (User ID number 364011) (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 10 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.

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 ensure that 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. Please ensure Section 9 'Client acknowledgement' is also completed.

8

Adviser details and acknowledgement

To be completed by your financial adviser

Title			
Adviser given name(s)			
Surname			
Company name			
Dealer group		AFSL	
Email address			
Phone number			
Street name and number			
Suburb		State	Postcode
Country			

Macquarie Online

Do you have access to the Macquarie Managed Funds online portal?

- ☐ Yes ► The new Fund will automatically appear in your existing online services account once your Application in the new Fund is accepted.
- ☐ No ► Please visit macquarieim.com to register online. Click the 'Log in' button in the top right > select 'Personal' from the client type menu > select 'Managed Funds' > select 'Investor Registration'.

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.
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 promptly if you become aware of anything that would put Macquarie in breach of AML/CTF Laws.

Signature

Date



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 agree to be bound by the terms of the PDS.
- 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 is received either personally or a printout was accompanied by the 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 macquarieim.com/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 am/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 confirm that I/we have provided all information required and that the information is accurate, complete and up to date.
- ix. I/We confirm that, if I/we have previously applied through a financial adviser who had completed the FSC/FPA Identification Form, I/we have provided all information required in that form and that information remains accurate, complete and up to date.
- x. I/We agree that by providing Macquarie with my/our email address, I/we consent to Macquarie corresponding with me/us via email, unless I/we notify Macquarie otherwise.
- xi. I/We agree to personal information about me/us being collected, used and disclosed in accordance with Macquarie's Privacy Policy (a copy of which is available at macquarie.com/disclosures/privacy-and-cookies.html) and the privacy statement in the Information Booklet, including direct marketing.
- xii. 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.
- xiii. I/We represent and warrant, unless otherwise disclosed expressly to the contrary in this form to Macquarie:
 - I/we am/are not a United States person or a resident of the United States for taxation purposes (**US Person**)
 - no person or entity controlling, owning or otherwise holding an interest in me/us is a US Person, and
 - I/we will not be receiving any financial product or financial service referred to in, or contemplated by, the PDS of the Fund or any payment in connection therewith for the account or benefit of a US Person.
- xiv. I/We agree:
 - that the representations set out in the preceding paragraphs are made by me/us on the date on which I/we sign this form and on each day thereafter until 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, and
 - to the FACTA provisions set out in Section 7 of the Information Booklet for the Fund.
- 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 acknowledge and agree that if we selected a direct debit for the initial investment amount, that if Macquarie is not able to issue units immediately after receipt of my/our application money, the money may be paid into a non-interest bearing trust account with an authorised deposit-taking institution.
- xviii. I/We confirm and make the declarations set out in Section 7 Direct Debit Request, if we selected a direct debit to pay the initial investment amount.
- xix. I/We acknowledge that certain communications, notices and disclosures as set out in the PDS will be made available on the Macquarie PDS and will be taken to have been received by me/us upon posting of the communication, notice or disclosure on the Macquarie website.

Client acknowledgement (continued)

Use of email

If I/we submit my/our form by email, Macquarie may rely on the emailed 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).

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 macquarieim.com/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 ensure you download and attach a copy of your selections and list of Funds with your Application Form.

You should read the relevant PDS before signing this form.

Before signing this form, you should ensure that this is the latest version of the Application Form. Please refer to macquarieim.com/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 12 pages of this form and completed all relevant pages. If the other pages of this 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					

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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, 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.

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.

Direct Debit Request Service Agreement (continued)

- 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 (except to the extent that such delay, interruption, error or failure directly arises from Our or Our employee's or agent's negligence or wilful default).
- 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.