

# Macquarie Asset Management Transfer form

This form is issued by Macquarie Investment Management Australia Limited (**Macquarie**) ABN 55 092 552 611 AFSL 238321 and Macquarie Specialist Investment Management Limited (**Macquarie**) ABN 84 086 438 995 AFSL 229916, in each case for those Funds for which they act as Responsible Entity or Trustee.

## Guide to completing this form

- Use this form to request a transfer of part or all of your investment.
- Buyers/Transferees, who are not already invested in the Fund nominated below, must also complete an application form for the Fund. Please contact us to request a copy.

**1**

## Seller/Transferor details

Investor number

Contact phone number

Investor name

  
**2**

## Buyer/Transferee details

Investor number

Contact phone number

Investor name

  


**Buyers/Transferees, who are not already invested in the Fund nominated below, must also complete an application form for the Fund. Please contact us to request a copy.**

## 3

## Transfer details

|                  | Dollar amount to be transferred | Number of units to be transferred | Full transfer (cross if applicable) |
|------------------|---------------------------------|-----------------------------------|-------------------------------------|
| <b>Fund name</b> | (Select one option only)        |                                   |                                     |
|                  | \$                              |                                   | <input type="checkbox"/>            |
|                  | \$                              |                                   | <input type="checkbox"/>            |
|                  | \$                              |                                   | <input type="checkbox"/>            |
|                  | \$                              |                                   | <input type="checkbox"/>            |
|                  | \$                              |                                   | <input type="checkbox"/>            |
|                  | \$                              |                                   | <input type="checkbox"/>            |
|                  | \$                              |                                   | <input type="checkbox"/>            |
|                  | \$                              |                                   | <input type="checkbox"/>            |

## 4

## Declaration and signature(s)

By signing and submitting this form:

- The seller/transferor requests Macquarie to register the transfer of units to the buyer/transferee.
- The buyer/transferee agrees to accept the transfer of units from the seller/transferor.
- Each of the seller/transferor and buyer/transferee agrees and acknowledges that Macquarie may refuse to register or suspend the registration of a transfer of units in accordance with the constitution of the relevant Fund and, if the buyer/transferee is not an existing investor of the Fund, the buyer/transferee will need to apply to become an investor in the relevant Fund.
- Each of the seller/transferor and the buyer/transferee acknowledge that a transfer of units involves a disposal of units, which may have tax implications. Stamp duty may also be payable on the transfer (including where there is a change in legal ownership but no change in beneficial ownership) unless an exemption applies. You should obtain tax and stamp duty advice before requesting a transfer.

## Seller/transferor authorisation 1

Signature

Date

Name

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

## Seller/transferor authorisation 2

Signature

Date

Name

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

## Buyer/transferee authorisation 1

Signature

Date

Name

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

## Buyer/transferee authorisation 2

Signature

Date

Name

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



If you are signing as attorney or authorised representative, please attach power of attorney or other documents evidencing your authority to sign, if they have not been previously provided.