

Macquarie Cash Management Trust Third Party Authority



Macquarie Investment Management Limited ABN 66 002 867 003 AFSL No. 237492

1 YOUR DETAILS

Account number

Account name in full

2 APPOINTMENT OF A COMPANY OR OTHER AUTHORISED THIRD PARTY

You can use this section to appoint a company or other third party (for example financial advisory firm, stockbroking firm, accounting firm or administrator) to have access to your account.

I/We authorise

Company/Dealer name

YOUR SUPER ADMIN

FAST code (if applicable)

Dealer Code (if known)

Adviser Code (if known)

Adviser MAC (if known)

Authorised Signatory Authority
 General Withdrawal Authority
 Tax Payment Authority
 Fee Authority
 Enquiry Authority

3 TERMS AND CONDITIONS

GENERAL TERMS WHICH APPLY TO ALL LEVELS OF AUTHORITY

- 3.1 Only you may appoint a third party to access or withdraw from your account.
- 3.2 If you appoint a third party to withdraw from your account they will automatically be able to enquire on your account also.
- 3.3 Withdrawals may be for any amount and may be made at varying intervals of time.
- 3.4 You:
 - a. Indemnify us against all loss, liabilities and costs incurred directly or indirectly as a result of the appointment of a third party;
 - b. Indemnify us against all loss, liabilities and costs incurred directly or indirectly in connection with any action by a third party under their appointment or any payment made from your account on their instruction; and
 - c. Release us from claims and liabilities in connection with any act or omission relating to the appointment of a third party to your account.
- 3.5 However, we remain liable for any loss or liability which, by operation of law we cannot exclude.
- 3.6 This authority takes effect on the date that we amend our records to note the appointment and continues until you cancel it by telling us in writing. Cancellation also takes effect on the date that we amend our records to note the change.
- 3.7 We may cancel the appointment of a third party as an authority on your account by telling you in writing.
- 3.8 In the event of the death of an account holder, the authority given under this form will automatically terminate.
- 3.9 Third parties may not set up Regular Investment Plans on your account or give other third parties access or authority on your account.
- 3.10 Where you give authority to a company or firm such as your Stockbroking or Financial Advisory firm:
 - a. The company or firm will give us details of people who can transact on its behalf;
 - b. You acknowledge and agree that the company or firm may do this and that the people nominated by the company or firm can withdraw from your account in accordance with the authority you have given it;
 - c. We will only act on requests from the company or firm, if the person requesting the withdrawal has been nominated by it in accordance with our procedures;
 - d. The company or firm must tell us in writing if any nominated person no longer has authority. If we have not been advised in writing that the person no longer

has authority, then that person may still operate your account and you cannot claim that he or she is not acting for you until we are told by the company or firm in writing.

TERMS RELATING TO EACH OF THE LEVELS OF AUTHORITY

- 3.11 You agree to the terms and conditions for Macquarie Online as set out in the Cash Management Trust product disclosure statement available from www.macquarie.com.au, or by calling us on 1800 806 310.
- 3.12 **Enquiry Authority**
 - a. You authorise the third party to have access to information about your account;
 - b. You do not authorise the third party to make withdrawals from your account, make any changes to your account details, close your account or enable use of your cheque book.
- 3.13 **Fee Authority**
You authorise your stockbroker or adviser should you have one, to withdraw their fees from your account using online, electronic and telephone withdrawal services or any other method agreed in writing by us
- 3.14 **Tax Payment Authority**
You authorise the third party to make withdrawals from your account to make tax payments on your behalf using online and electronic services or any other method agreed to in writing by us.
- 3.15 **General Withdrawal Authority**
 - a. You authorise the third party to withdraw fees in accordance with the 'Fee Authority' above;
 - b. In addition, you authorise the third party to make payments and withdrawals for any purpose including settlement or investment using online, electronic & telephone withdrawal services or any other method agreed in writing by us
 - c. You do not authorise the third party to make any changes to your account details, close your account or enable use of your cheque book, should you have one;
 - d. Your stockbroker or adviser reserves the right to hold funds from the time the order is placed or the time of execution to settle trades.
- 3.16 **Authorised Signatory Authority**
 - a. You authorise the third party to make payment and withdrawals in accordance with the terms set out under 'General Withdrawal Authority' above;
 - b. In addition, this authority allows the third party to use your cheque book, should you have one, change details on your account (subject to clause 5.9) and close your account.

4 DECLARATION AND SIGNATURE OF ACCOUNT HOLDERS

For personal accounts, all accounts holders must sign. For company accounts two directors, a director and a secretary or a sole director must sign. Please note that the directors/secretary who sign must be existing account signatories.

Signature

Date(DD/MM/YYYY)

Print Name

If a company officer, you **must** specify your corporate title

Individual
 Director
 Sole Director
 Secretary
 Trustee

Signature

Date (DD/MM/YYYY)

Print Name

If a company officer, you **must** specify your corporate title

Individual
 Director
 Secretary
 Trustee