

ADVISER AUTHORISATION

To: **Macquarie Investment Management Limited**

Re: Name of Account: _____

Account Number: _____

I/We have an account with Macquarie as mentioned above and wish to advise that I/we have changed Financial Advisers and wish to advise you of the details of my new primary dealer as follows:

Dealer Group: AOT Securities

Dealer Code: 2956

Adviser Code: BWN (Brian Nash)

Yours faithfully

Signature: _____

Print Name: _____

Date: _____

MACQUARIE - CASH MANAGEMENT TRUST

Manager: **Macquarie Investment Management Limited**
ACN 002 867 003 ("Macquarie")

Authority allowing your stockbroker to access your Macquarie CMT Account.

Re:

Name of Account: _____

Account Number: _____

I/We authorise **Berndale Securities Limited** through its authorised officers as notified to Macquarie from time to time to:

- Withdraw funds from my/our Macquarie CMT Account
- Deposit credit balances on my trading account held with my stockbroker to my/our Macquarie CMT Account; and
- Obtain information about my/our Macquarie CMT Account.

Terms and Conditions

- Your stockbroker may withdraw funds from your account through the direct debit system, by written request or any other method agreed in writing by Macquarie and your stockbroker.
- These withdrawals may be for any amount specified by your stockbroker and may be made at any time. Payment of monies to your stockbroker by Macquarie shall constitute a good discharge of Macquarie and the trustee.
- Macquarie may dishonour any drawing which is for more than the value of the units available for withdrawal at the time the drawing is processed. Macquarie has absolute discretion to determine the order of priority of payment of monies under this or other authorities.
- You can cancel this authority, but only after giving Macquarie notice in writing.
- Macquarie can cancel this authority, but only after giving notice in writing.
- You indemnify Macquarie against any losses or liabilities incurred directly or indirectly as a result of this authority. However, we remain liable for any loss or liability caused by our neglect or default.
- You acknowledge that these terms and conditions are subject to the trust deed relating to the Macquarie CMT.

Authorised Signatory

Authorised Signatory

Name (please print)

Name (please print)

Date

ADVISOR AND OFFICE USE ONLY

Primary Broker **AOT Securities**
Authority Transaction Transporter
Tower not applicable
D875 & D075 - Berndale (Dealer Code 2892)

Adviser Name Brian Nash **Dealer Code** 2956 **Adviser Code** BWN