

Use this form to roll your existing superannuation plan into Macquarie SuperOptions.

Macquarie SuperOptions

Rollover authority



Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 RSEL L0001281
Macquarie Superannuation Plan ABN 65 508 799 106 RSE R1004496

Ensure that your existing investment is clearly detailed below for the institution from which you are rolling over. Please photocopy this form if you have more than one rollover.

- * Do not cancel any existing insurance cover until your application for insurance has been assessed and accepted by Macquarie Life. If you do not want your current insurance cover cancelled, do not complete this rollover authority.
- * Ensure that your existing investment is clearly detailed below for the institution from which you are transferring.
- * You do not need to complete this form if you are transferring from another Macquarie superannuation fund.
- * Please complete, sign and return this request to Macquarie.
- * Rolling over your super benefit to Macquarie may limit your ability to lodge or vary deduction notice for personal contributions made to the fund from which you are transferring.
- * If you have multiple account numbers with this fund, please complete a separate form for each account you wish to transfer.

Please use black ink and print in capitals. Mark boxes with an (X) where applicable. Refer to your existing fund for any additional requirements.

1. Details of rollover institution

Please contact your existing superannuation provider to confirm if they have any additional requirements before they can action this rollover authority.
Please complete all details and ensure that you provide us with a valid Australian Business Number (ABN) and Unique Superannuation Identifier (USI).

To (paying institution)

Street number and name or PO Box

Suburb

State

Postcode

Phone number (paying institution)

ABN

USI

Account/membership/policy name

Account/membership/policy number

Is the source of this rollover a complying income stream? Yes No

Amount to be transferred Entire balance (your account will be closed). Please provide an estimate of the balance \$

Partial amount of \$

2. Personal details

Title

 Mr Mrs Miss Ms Other

Gender

 Male Female

Given name(s)

Date of birth

 / /

Surname

Residential address

Street number and name

Suburb State Postcode

Country

Postal address (if different from your residential address)

Street number and name or PO Box

Suburb State Postcode

Country

If your personal details have changed, you may need to contact your existing superannuation provider and update their records before they action this authority.

3. Cheque mailing details

Required when an electronic rollover payment is not being made by the paying superannuation fund.

Please make cheques payable to:

MLL SuperOptions (full account name) eg MLL SuperOptions John Citizen

Post your rollover cheque and accompanying documentation to:

**Macquarie Investment Management Limited
GPO Box 1459
BRISBANE QLD 4001**

4. Proof of identity (optional)

Your existing superannuation provider may require documentation with this transfer request to prove you are the person to whom the superannuation entitlements belong. We encourage you to contact your existing superannuation provider to determine what documentation is required.

I have attached a certified copy of my driver's licence or passport (optional)

Certification of personal document requirements

All copied pages of ORIGINAL proof of identification documents (including any linking documents) need to be certified as true copies by any individual approved to do so (see below). The person who is authorised to certify documents must sight the original and the copy and make sure both documents are identical, then make sure all pages have been certified as true copies by writing or stamping 'certified true copy' followed by their signature, printed name, qualification (eg Justice of the Peace, Australia Post employee, etc) and date.

The following can certify copies of the originals as true and correct copies:

- a permanent employee of Australia Post with five or more years of continuous service
- a finance company officer with five or more years of continuous service (with one or more finance companies)

- an officer with, or authorised representative of, a holder of an Australian Financial Services Licence (AFSL), having five or more years continuous service with one or more licensees
- a notary public officer
- a police officer
- a registrar or deputy registrar of a court
- a Justice of the Peace
- a person enrolled on the roll of a State or Territory Supreme Court or the High Court of Australia, as a legal practitioner
- an Australian consular officer or an Australian diplomatic officer
- a judge of a court
- a magistrate, or a Chief Executive Officer of a Commonwealth court.

5. Declaration and signature

I hereby request that the rollover institution named above complete the transfer of benefits from my account/policy to Macquarie Investment Management Limited (MIML) ABN 66 002 867 003 AFSL 237 492 as trustee of Macquarie Superannuation (SFN 266 912 946, ABN 65 508 799 106), a superannuation fund established to comply with the requirements of the Superannuation Industry (Supervision) Act. By giving this authorisation to transfer my benefits:

- I hereby give the rollover institution named above authority to provide any and all relevant information to MIML
- I discharge the trustee of my previous fund from any further liability in respect of my superannuation benefit once the transfer to MIML has been completed
- I am aware that I may ask the trustee of my previous fund for information to understand any benefit entitlements that I may have, including information about any fees or charges that may apply to the rollover, or information about the effect of the rollover on any benefit entitlements I may have, and I do not require any further information
- I authorise the deduction of any withdrawal and/or termination fees that may be applicable as a result of the transfer.

Signature (in black ink)

Name

Title

Mr Mrs Miss Ms Other

Date

 / /

Macquarie SuperOptions Super Plan
Macquarie SuperOptions Allocated Pension Plan

SPIN
MAQ0244AU
MAQ0227AU

USI
65508799106063
65508799106064

SFN 266912946
ABN 65 508 799 106
RSE R1004496

In reference the above superannuation fund, I confirm that:

1. The trustee of the fund has been issued with an RSE licence by the Australian Prudential Regulation Authority under the Superannuation Industry (Supervision) Act 1993 (SIS).
2. The fund is a regulated superannuation fund for the purposes of SIS.
3. It is the intention of the trustee that the fund will be administered so that it will be taxed as a complying superannuation fund.
4. The trust deed of the fund allows benefits to be transferred to the fund and the fund can accept and hold preserved benefits in the manner prescribed under SIS.
5. The trust deed of the fund allows the fund to accept contributions, including employer contributions.

Yours faithfully

Andrew Wood
Division Director, Macquarie Adviser Services