

Domestic fixed income securities settlement form

Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 RSEL L0001281. Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 is the issuer of the Macquarie Cash Management Account (CMA), Macquarie Consolidator Cash Account (Cash Account), Macquarie Wrap Cash Account (Wrap Cash Account) and Vision Cash Account (Cash Account). Macquarie Equities Limited ABN 41 002 574 923 AFSL 237504.

Use this form to instruct Macquarie to settle a domestic fixed income trade.

Important:

- Please send notification of settlement instructions on the day of the transaction to minimise the risk of the trade failing settlement.
- Please ensure you attach a copy of the trade confirmation received from the broker.

Domestic fixed income orders are facilitated through a selection of brokers off platform and settled through Exigo to a holding account with our Global Custodian. The Global Custodian's Austraclear and Euroclear codes for settlement are as follows:

- Austraclear - CITI35
- Euroclear - 20227

Prior to purchasing a domestic fixed income security, please ensure:

- the nominated broker has been provided the settlement Austraclear code CITI35 or Euroclear code 20227
- we will support the administration of the security
- the security has been established on the systems, and
- there are sufficient available funds in the CMA, Cash Account or Wrap Cash Account to settle the transaction.

1. Account and adviser details

Account number:

Account name:

Adviser name:

Adviser contact details:

2. Nominate broker to facilitate domestic fixed income order

Broker	Austraclear code	Broker	Austraclear code
ANZ	ANXB31	IAM Capital Markets Ltd	CMNL20
Australian Bond Exchange	PCTL26	Ord Minnett	AETL21
CBA	CBAA25	UBS	UBSP30
Deutsche Bank	DEUT20	NAB	NABL35
HSBC	HKSB20	Westpac	WPAC21

3. Security order details

Use this section to provide the details of the domestic fixed income order and attach a copy of the trade confirmation received from the broker.

A. Order type

Purchase

Sell

B. Please complete the details of the order below

Issuer (eg NSW Treasury Corporation):

Security description (eg Inflation Indexed Bond):

Transaction date:

Settlement date:

Buyer:

Seller:

Maturity date:

Coupon rate:

Coupon frequency:

ISIN:

Price: \$

Yield: %

Face value: \$

Principal: \$

Interest (in dollars): \$

Settlement consideration: \$

Settlement reference:

4. Signature of representative lodging form

Signature:

Full name:

Date:

Role:

Account owner

Adviser

Account manager

Support staff

Sign

☒ Wet signature, or

☒ Electronic signature from an approved provider.

Visit Adviser Help Centre to view our requirements.

Submit



Email to bfssowrapsettlements@macquarie.com

Need Help?

If you're an adviser, you can visit **Adviser Help Centre** or chat to us through Adviser Online

If you're a client, you can visit our **Personal Help Centre**, speak to your adviser, or call us on 1800 025 063