

Macquarie Wrap ClientView registration form

Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 RSEL L0001281. Macquarie Superannuation Fund ABN 65 508 799 106 RSE R1004496. Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 is the issuer of the Macquarie Cash Management Account (CMA) and Macquarie Consolidator Cash Account (Cash Account)



Use this form to register for ClientView. If you hold more than one Macquarie account the same Macquarie Access Code will apply to all accounts.

Investment clients please note: Once you register for ClientView, Macquarie will generally not send you hard copies of your quarterly reports unless you notify us otherwise or select **Hard copy and online statements** to question 2B below.

PLEASE USE BLACK INK

1 Your personal details

Title:	<input type="text"/>	Full given name(s):	<input type="text"/>		
Surname:	<input type="text"/>				
Address					
Street number and name or PO Box:	<input type="text"/>				
Suburb:	<input type="text"/>	State:	<input type="text"/>	Postcode:	<input type="text"/>
Country:	<input type="text"/>				

2 Macquarie Access code

A. Do you have a Macquarie Access Code to access online services and or Macquarie PhoneLink?
 No Yes, insert code:

Macquarie Access Codes are issued for individual account holders. If you have a joint account and would like to access ClientView you will need to complete individual registration forms and we will issue each of you with your own Macquarie Access Code.

B. Statement delivery method (for quarterly Investment and half-yearly Super and Pension statements)
 Online statements only Hard copy and online statements

3 Account details

What is your account name?

Please list all your accounts with us that you would like ClientView access for:

Wrap account number	Cash account number
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

4

Please sign here

I have read, understood and agree to be bound by the attached terms and conditions.

Signature of person receiving Macquarie Access Code

Date: / / Full given name(s): Surname: 

If you are not the account holder, please ask the account holder to sign below.

You authorise the person whose name appears above to use and receive all correspondence relating to ClientView on your behalf and you agree to be bound by the attached terms and conditions.

Signature 1:

Date: / / Title: Name:

If a company officer, your corporate title: **Signature 2:**

Date: / / Title: Name:

If a company officer, your corporate title:

5

Conditions for Online services

Background

- A. Macquarie maintains and offers a facility by which users are able to access Macquarie software containing client data, and to transact from a remote location, including by way of telephone and internet. This facility, which includes associated data, information and software owned by or licensed to Macquarie, is referred to throughout these conditions of use as "Macquarie Online". Macquarie agrees to allow you access to and use of Macquarie Online on the conditions of use below.
- B. "Code" means any of the codes referred to in clause 2(b) and "codes" means all of them.
- C. "Macquarie" refers to Macquarie Group Limited, Macquarie Investment Management Limited (MIML), Macquarie Equities Limited and each other member of the Macquarie Group, their employees and agents.
- D. "You" means any person using Macquarie Online in conjunction with your codes with your authorisation.

Conditions of use

1. You accept these conditions of use each time Macquarie Online is used by you or your appointees in conjunction with your codes.
2. You agree:
 - a) to use Macquarie Online only if permitted by us for legitimate purposes
 - b) in accordance with all personalised means of access, security codes and devices necessary to access Macquarie Online (including the Macquarie Access Code, user identifications, passwords and PINs) – which are collectively referred to as "codes"
 - c) not to interfere with or damage (or attempt to interfere with or damage) any code, data or software associated with Macquarie Online
 - d) anything associated with or available through Macquarie Online belongs to us or other third persons and is protected by intellectual property rights and agree not to access, download or otherwise use such things other than as expressly permitted by these conditions of use. You accept full responsibility and you indemnify us for any expense, loss or liability incurred as a result of any unauthorised use by you of such things
 - e) to keep confidential and secure any information or data obtained at any time by using Macquarie Online
 - f) to keep each code:
 - i. confidential and on the terms on which it is given to you by Macquarie, and
 - ii. secure against any improper or unauthorised use
 - g) to not knowingly do anything to put Macquarie in breach of the Anti-Money Laundering and Counter-Terrorism Financing Act 2006, rules and other subordinate instruments (AML/CTL Laws). You undertake to notify Macquarie if you are aware of anything that would put Macquarie in breach of AML/CTL Laws, and
 - h) that if requested you will provide additional information and assistance and comply with all reasonable requests to facilitate Macquarie's compliance with AML/CTL Laws in Australia or an equivalent law in an overseas jurisdiction.

Conditions for Online services (continued)

3. You will immediately notify Macquarie if:
 - a) you suspect that any person has gained access to your codes or is using your codes without your authorisation, or
 - b) you are in breach of any of these conditions of use.
4. You agree that any notice you are required or permitted to give under these conditions of use will be effective only if actually given by you to a Macquarie client services employee.
5. Macquarie will be entitled to:
 - a) assume that any user has your authority each time Macquarie Online is used in conjunction with your codes, except for any use occurring after you have given Macquarie notice to the contrary, and
 - b) abide by any transaction effected via Macquarie Online in conjunction with your codes whether or not the user is authorised, subject only to sufficiency of funds and other terms agreed between Macquarie and the client.
6. Macquarie will confirm the receipt of instructions to transact (although not the transaction itself) on receipt of instructions.
7. You accept full responsibility and you indemnify Macquarie for any expense, loss or liability (howsoever characterised or caused) incurred as a result of the use of Macquarie Online in conjunction with your codes, except for expenses, losses and liabilities incurred after you have given Macquarie notice under clause 3(a).
8. Anything associated with or available through Macquarie Online belongs to Macquarie or other third persons and is protected by intellectual property rights. You agree not to access, download or otherwise use such things other than as expressly permitted by these conditions of use. You accept full responsibility and you indemnify Macquarie for any expense, loss or liability incurred as a result of any unauthorised use by you of such things.
9. Macquarie will use reasonable efforts to provide (but does not warrant that it will provide):
 - a) access to Macquarie Online at all reasonable times, and
 - b) reliable data and information, to the extent that it is within its control. Macquarie takes no responsibility for the reliability of data and information outside its control.
10. Subject to conditions and warranties implied by legislation, Macquarie excludes:
 - a) liability for any delay, interruption or unavailability of Macquarie Online and for any inaccuracy or incompleteness of data provided by any person and available on Macquarie Online, and
 - b) all terms implied by statute, general law or custom except ones that may not be excluded. If Macquarie breaches any condition or warranty implied by legislation into a contract with a consumer, Macquarie limits its liability for that breach to a resupply of the goods or services in respect of which the breach occurred.
11. Macquarie reserves the right to:
 - a) change any of these conditions of use at any time and you agree to comply with those changes from the time you are notified (which may be by a notice on the Macquarie website or by any other form of notice), and
 - b) suspend or terminate use of Macquarie Online at any time and for any reason.
12. You may:
 - a) end use of this service at any time by giving us written notice, or
 - b) request us to cancel the authority of an authorised user to access your account(s) using the service at any time. We may require written confirmation of this request.
13. Your right to use Macquarie Online is personal to you and cannot be assigned or transferred.

Please complete and return the form to **Macquarie Wrap, GPO Box 4045, Sydney NSW 2001**, or via email to **wrapsolutions@macquarie.com** or via fax to **1800 025 175**.

If you have any queries about completing this form please contact us on **1800 025 063**.