



Use this form to inform brokers about your client's settlement instructions

dealer stamp

Broker notification form

To the Broker

Contact name:

Broker company:

Fax No:

Date

Broker reference code

This form has been sent to you by a financial adviser registered with Macquarie Portfolio Services.

The client named below has authorised all trades to be executed under a custody deed with Bond Street Custodians Limited. This form provides you with all the relevant details in order for you to execute those trades.

Note: all trades are to be forwarded to Bond Street Custodians Limited via OASYS Global™ unless technical difficulties are experienced. BSCL reserve the right to refuse any trades notified to us by paper contract notes. For assistance please Ask Macquarie on 1800 025 063.

Client details

1

Adviser to complete client's account number and adviser number

Bond Street Custodians Limited PID 21028

Macquarie's OASYS Global™ mailbox number MIMLMPM

Client OASYS Code (Portfolio Services Account number)

Registration information (book trades in this name)

Bond Street Custodians Limited

< - A/C>

Adviser code

Client code

Level 13, 20 Bond Street

SYDNEY NSW 2000

Client's Broker Account number

Note to the broker: Please do not include blank boxes when recording the HIN registration name

2

Adviser to complete client details

What is the client's account name?

What is the name of the client representative for this account? (If different from above)

Postal address

Postcode

Adviser details

3 Adviser to complete

What is your name?

<i>Mr/Mrs/Miss/Ms/Dr/Other</i>	<i>First name(s)</i>	<i>Surname</i>
--------------------------------	----------------------	----------------

What is your dealer name?

What is your postal address?

<i>Postcode</i>

What are your contact numbers?

<i>BH</i>	<i>Mobile</i>	<i>Fax</i>
-----------	---------------	------------

What is your email address?

Contract notes

4 Please tick as appropriate

Send to adviser only Send to investor only Send to adviser and investor

5 Please ask your client to sign here

Place common seal here if required.

Signature *(in black ink)*

Name Date

	/	/
--	---	---

Corporate Title

Director, Secretary/Sole Director and Sole Secretary for and on behalf of the company by authority of the directors. <i>(Please circle applicable title).</i>
--

Signature *(in black ink)*

Name Date

	/	/
--	---	---

Corporate Title

Director, Secretary/Sole Director and Sole Secretary for and on behalf of the company by authority of the directors. <i>(Please circle applicable title).</i>
--

Broker use only

1. Ensure your clients sign the form
 2. Retain a copy for your records
 3. Send this form to the nominated brokers informing them of the settlement details
- If you have any queries about completing this form please **Ask Macquarie on 1800 025 063**