

# Macquarie Geared Equities Investment plus



## SECURITIES SELECTION FORM

### A guide to making your investment.

Please use black ink and BLOCK letters.

#### Overview of selecting your investments

The Macquarie Geared Equities Investment plus (GEI plus) allows you to invest in your choice of over 50 ASX listed securities or certain unlisted managed investment schemes.

Once you have received your GEI plus Facility approval, please:

- read through the instructions on this page carefully;
- ensure you have obtained the current GEI plus Approved List of Securities. To request a copy, call 1800 080 033 or download from [macquarie.com.au/protectedlending](http://macquarie.com.au/protectedlending)
- select the GEI Securities you would like to acquire on the reverse side of this form; and
- return this form to Macquarie Bank Limited (**Macquarie**) for processing.

#### Step 1: Select your portfolio

You have the freedom to select your own portfolio from the GEI plus Approved List of Securities or choose from a number of pre-selected portfolios.

##### Choose your own portfolio

You can choose your own portfolio from an approved list of over 50 ASX listed securities or certain unlisted managed investment schemes. Depending on the size of your loan, you can choose between one to 12 GEI Securities (see reverse).



##### Choose a pre-selected portfolio

Macquarie also provides a number of pre-selected portfolio alternatives for your consideration. These portfolios include:

- **Balanced Growth Portfolio** A moderate risk portfolio comprising large and currently liquid companies. The majority of these companies have generally paid highly franked dividend income. The portfolio is weighted to track the S&P/ASX 100.  
The four stock portfolio has representation from each key market segment - resources, financials, new economy industrials, and broader industrials.  
The six and eight stock portfolios broaden industry coverage to include media and retail trade.
- **Growth Plus Portfolio** Contains stocks with a lower yield but greater emphasis on growth. This portfolio may suit clients who are not strongly reliant on dividend income.
- **Income Plus Portfolio** Contains a diversified selection of shares that have traditionally paid highly franked dividends. May suit investors with an emphasis on income as well as growth.
- **Bank Portfolio** Consists of four major banks. Bank shares have traditionally paid a level of fully franked dividends that are attractive to some investors.
- **Resources Portfolio** Consists of mining and energy stocks with high liquidity. Provides exposure to global growth, particularly from China.  
This portfolio is relatively volatile with potential for strong earnings growth but a limited dividend yield.

#### Step 2: Sign, date and return

Please complete the reverse side of this form and return it to:

- |  |  |
|--|--|
|  Client Service Team – GEI plus<br>GPO Box 4294<br>SYDNEY NSW 1164 |  Fax the reverse side to:<br>02 8232 6158 |
|--|--|

The Macquarie Geared Equities Investment plus (**GEI plus**) is offered by Macquarie Bank Limited ABN 46 008 583 542. In deciding whether to acquire or continue to hold an investment, you should obtain the GEI plus Brochure dated 2 March 2011, and consider its contents. The brochure is available at [macquarie.com.au/protectedlending](http://macquarie.com.au/protectedlending) or by phoning 1800 080 033. To acquire the product, you must complete the application form attached to the brochure. Loan terms and conditions are set out in the GEI plus Brochure and fees and charges and government taxes and charges apply. The Securities Selection Form and the pre-selected portfolios do not take into account any of your objectives, financial situation or needs. Before making any investment decision, you should consider the appropriateness of the advice having regard to your personal situation. We recommend that you obtain financial, legal and taxation advice before making any financial investment decision. The pre-selected portfolios may be compiled by a member of the Macquarie Group or a third party. Macquarie does not make any representations regarding the GEI Securities or the pre-selected portfolios.

Macquarie or its associates, officers or employees may have interests in the financial products referred to in this information by acting in various roles including as investment banker, underwriter or dealer, holder of principal positions, broker, lender or adviser. Macquarie or its associates may receive fees, brokerage or commissions for acting in these capacities. In addition, Macquarie or its associates, officers or employees may buy or sell the financial products as principal or agent and as such may effect transactions which are not consistent with any recommendations in the information. This information is current as at 2 March 2011.

Approval of securities selected in this form is at the discretion of Macquarie. Macquarie reserves the right to reject any securities selected. Specific lending criteria must be satisfied.

Please turn over page

# SECURITIES SELECTION FORM

**Use this form to select the GEI Securities you wish to acquire using your GEI plus Facility by completing Option 1 or Option 2 below.**

Current approved GEI Securities are available on the GEI plus Approved List of Securities. Call 1800 080 033 to request a copy or download from [macquarie.com.au/protectedlending](http://macquarie.com.au/protectedlending).

If special trading instructions apply, refer to approval number:

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## Option 1: Choose your own portfolio

The number of GEI Securities you can acquire is determined by the size of your loan.

You may choose:

- for a Loan Amount of up to \$100,000, a maximum of six GEI Securities
- for a Loan Amount between \$100,000 and \$250,000, a maximum of eight GEI Securities
- for a Loan Amount of more than \$250,000, a maximum of twelve GEI Securities.

Please enter your security code and percentage investment allocations in the boxes below:

Security code												
Investment allocation	%	%	%	%	%	%	%	%	%	%	%	% =100%

**Please note:** The minimum draw down is \$50,000 with a minimum investment of \$10,000 per security. Any investment in MQG must be in values of \$25,000 or more. **Please ensure that you have read the Product Disclosure Statement for each managed investment scheme (MIS) prior to making an investment decision to invest in an MIS. The maximum investment allowed into an MIS is 50%.**

## Option 2: Choose a pre-selected portfolio

Details of the current pre-selected portfolios and weighting of each are available from the Approved List of Securities at [macquarie.com.au/protectedlending](http://macquarie.com.au/protectedlending).

You may choose:

- an investment allocation to only one of the pre-selected portfolios listed below; or
- an investment allocation across one single pre-selected portfolio and one additional GEI Security.

Please tick ONE pre-selected portfolio, and if applicable write the security code of your additional GEI Security, then enter your percentage investment allocations below:

Pre-selected portfolio	Tick one	Investment allocation
Balanced Growth Portfolio	<input type="checkbox"/>	%
Growth Plus Portfolio	<input type="checkbox"/>	%
Income Plus Portfolio	<input type="checkbox"/>	%
Bank Portfolio	<input type="checkbox"/>	%
Resources Portfolio	<input type="checkbox"/>	%

**Security Code**

Additional GEI Security (optional)		%
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=100%

Please ensure that you have read the Product Disclosure Statement for each MIS prior to making a decision to invest in an MIS. The maximum investment allowed into an MIS is 50%.

**Please choose your securities carefully. It may not be possible to change your selection once this form has been received by Macquarie. It is your responsibility to inform Macquarie of any subsequent request to change your selection.**

	Name (Borrower 1)	Name (Borrower 2)
Authorised signature(s)	<div></div>	<div></div>
	<div></div>	<div></div>
Please print name(s)	<div></div>	<div></div>
	<div></div>	<div></div>
	Date <div>/ /</div>	Date <div>/ /</div>