



Macquarie Cash Management Account

Macquarie Bank Limited ABN 46 008 583 AFSL No. 237502

Trust

SCHMIDLI FAMILY

Full name of the trust SCHMIDLI FAMILY

Australian Business Number (ABN) 13025486317

Tax File Number (TFN) Provided

Note: Provision of a TFN or ABN is not compulsory, however, if you do not quote your TFN (including both TFNs for joint accounts) or ABN or claim an exemption, tax may be deducted from the interest paid to you at the highest marginal tax rate plus Medicare Levy. Declining to quote a TFN is not an offence.

ABN/TFN exemption No

Foreign entity for tax purposes No

Country where trust was established AUSTRALIA

Type of trust Other Trust Type (eg. Family, Unit)

Trust description Family

Do the terms of the Trust Deed identify beneficiaries by reference to membership of a class? No

Nature of the trust activity Investment

Tax information

Please select the most appropriate category Other

Are any of the Trust's Beneficial Owners or Controlling Persons tax residents of countries other than Australia? No

Is the Trust a tax resident of a country other than Australia? No

Settlor of the trust

Settlor of the trust

Was the sum of the trust more than \$10,000 on establishment? No

Confirm the entity that settled the trust Individual

Trust settlor 1

First name (no abbreviations) Michael

Middle name Graeme

Surname Bannon

Individual a tax resident of Australia Yes

Individual a tax resident of another Country No

Settlor 1

Mr Michael Graeme Bannon

Title Mr

First name (no abbreviations) Michael

Middle name Graeme

Surname Bannon

Are you an Australian resident for tax purposes? Yes

Are you a resident of another country for tax purposes? No

Residential address

Street number 40

Street name McHugh Street

Suburb EVATT

State ACT

Postcode 2617

Country AUSTRALIA



Macquarie Cash Management Account

Macquarie Bank Limited ABN 46 008 583 AFSL No. 237502

Company

ROBERT S SCHMIDLI PTY LIMITED

Full name of company ROBERT S SCHMIDLI PTY LIMITED
Company type Proprietary
Australian Company Number (ACN) 092948617
Australian Business Number (ABN) 16092948617
Nature of the business activity Administration

Registered office address

Street number and name SUITE 1 91 FREDERICK STREET
Suburb MEREWETHER
State NSW
Post code 2291
Country AUSTRALIA

Principal place of business address

Street number and name SUITE 26 JOHN JAMES MEDICAL CENTRE
 175 STRICKLAND CRESCENT
Suburb DEAKIN
State ACT
Post code 2600
Country AUSTRALIA

Company authorisation details

Company officer 1

Company officer name Mr ROBERT SCOTT SCHMIDLI
Authorised signatory on the account Yes
Role in Company Sole Director

Company officer 1

Mr ROBERT SCOTT SCHMIDLI

Title Mr
First name (no abbreviations) ROBERT
Middle name SCOTT
Surname SCHMIDLI
Any other name known by No
Date of birth 07/09/1958
Occupation type Professionals
Occupation category Doctor, Veterinarian, Health Professionals

Residential address

Street number 27
Street name CUSTANCE Street
Suburb FARRER
State ACT
Postcode 2607
Country AUSTRALIA

Postal address

Street number and name or PO Box PO Box 172
Suburb DEAKIN WEST
State ACT
Postcode 2600
Country AUSTRALIA



Macquarie Cash Management Account

Macquarie Bank Limited ABN 46 008 583 AFSL No. 237502

Contact details

Mobile phone 0413614456
Email address robert@schmidli.com.au

Additional details

Are you an existing client? Yes
Macquarie ID/Access Code 29273588

Company beneficial owners

Beneficial owners

Are there any beneficial owners who own 25% or more of the company? Yes
Beneficial owner name Mr ROBERT SCOTT SCHMIDLI

Company beneficial owner 1

Mr ROBERT SCOTT SCHMIDLI

First name (no abbreviations) ROBERT
Middle name SCOTT
Surname SCHMIDLI
Date of birth 07/09/1958
Occupation type Professionals
Occupation category Doctor, Veterinarian, Health Professionals

Residential address

Street number 27
Street name CUSTANCE Street
Suburb FARRER
State ACT
Postcode 2607
Country AUSTRALIA

Contact details

Mobile phone 0413614456
Email address robert@schmidli.com.au

Trust beneficial owners

Beneficial owners

Beneficial owner name Mr ROBERT SCOTT SCHMIDLI

Trust beneficial owner 1

Mr ROBERT SCOTT SCHMIDLI

First name (no abbreviations) ROBERT
Middle name SCOTT
Surname SCHMIDLI
Date of birth 07/09/1958
Occupation type Professionals
Occupation category Doctor, Veterinarian, Health Professionals
Role in entity Sole Director

Residential address

Street number 27
Street name CUSTANCE Street
Suburb FARRER
State ACT
Postcode 2607



Macquarie Cash Management Account

Macquarie Bank Limited ABN 46 008 583 AFSL No. 237502

Country AUSTRALIA

Contact details

Mobile phone 0413614456
Email address robert@schmidli.com.au

Trust beneficiaries

Trust beneficiaries

Trust beneficiary name Mr ROBERT SCOTT SCHMIDLI
Individual a tax resident of another Country No
Trust beneficiary name CATHERINE MARY SCHMIDLI
Individual a tax resident of another Country No
Trust beneficiary name RICHARD HENRY SCHMIDLI
Individual a tax resident of another Country No
Trust beneficiary name PETER CHARLES SCHMIDLI
Individual a tax resident of another Country No

Macquarie Cash Management Account details

Nominated bank account

Nominate a bank account for fund transfers No

Recurring payments

Set up a recurring payment from your Macquarie CMA No

Account services

Statement delivery You can view and print your statements online
Deposit book No

Additional details

Source of funds for this account Investments and Dividends
Purpose of this account Investment / Growth

Mailing address

Mailing address

Attention / care of MR ROBERT SCHMIDLI
Street number and name or PO Box PO BOX 172
Suburb DEAKIN WEST
State ACT
Postcode 2600
Country AUSTRALIA

Authorities on the account

Primary financial services professional

The primary financial services professional nominated below will receive enquiry access on this account and we will attempt to contact them in the first instance if any account follow up is required.

First name Stephen
Surname Ballinger
Company name Ballinger's Financial Planning
Company code 8941
Representative code BFPNC

Third party authority 1

This authority will provide enquiry and/or transacting authority to additional financial services professionals or companies on your Macquarie CMA. For more information on levels of authority, please refer to the Product Information Statement.

Type of third party Financial services company
Company name Australian Investment Exchange Ltd
Company code (if known) D642
Level of authority Enquiry Authority



MACQUARIE

Account Number: 970112942

Macquarie Cash Management Account

Macquarie Bank Limited ABN 46 008 583 AFSL No. 237502

Third party authority 2

Type of third party Financial services company

Company name Ballinger's Financial Planning

Company code (if known) 8941

Level of authority Fee Authority only

Limited third party authority

Term Deposit opening authority No

Macquarie Signature Verification

Macquarie Bank Limited ABN 46 008 583 542 AFSL 237 502



Return this form to

Fax: 1800 550 140

Client services email: transact@macquarie.com

Mail: GPO Box 2520
SYDNEY NSW 2001

Financial services
professional email: adviser@macquarie.com

Use this form to provide Macquarie with the account holder(s) signature.

Once we have a copy of the account holder(s) signature, they can make changes to the account or instruct Macquarie on services relating to the account.

Macquarie account number or application reference number

970112942



Attach a copy of the account holder(s) driver's licence or passport.

*Please note, the identification does not need to be certified.

Need help?

For more information, contact us at:

Clients

transact@macquarie.com

1800 806 310

Financial services professionals

adviser@macquarie.com

1800 808 508