

Transitioning to a new Macquarie Cash Management Account (CMA) and Change of Settlement

AUSIEX offers a process to make opening a new cash settlement account for clients simpler. Follow our step-by-step guide to transition clients to a CMA.

AUSIEX

Client

Macquarie



Select Trading Account/s

Adviser logs into the AUSIEX website and navigates to 'Clients > Client Management > Transition to CMA' and selects trading accounts to open a new CMA.

1



Review Request/s

Adviser navigates to 'Manage Applications' to review client details in a pre-filled form before submitting to client for review/approval.

2



Client Review/Consent

Applicant/s digitally consent to updating settlement account, dividend instructions and AUSIEX providing Macquarie with personal information to prefill a CMA application.

3



Transfer Confirmation

Adviser to receive email that the request has been submitted to Macquarie to initiate a new CMA.

4



Macquarie CMA Notification Email

Adviser to receive email from Macquarie with next steps to complete application to open a CMA.

5



Finalise Macquarie CMA Opening

Adviser and applicant/s to complete application to open a CMA.

6



Request Change of Settlement Account

Once CMA has been opened, Adviser to eSubmit form to enable change of settlement. Form can be downloaded via 'Manage Applications'.

7



Change of Settlement Confirmation

Adviser can confirm change of settlement account by logging into the AUSIEX website and navigating to 'Clients > Account Summary'.

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