



Access Facilities and Manner of Operation Request

Complete this form to request Access Facilities for your BWA Cash Management Account (BWA CMA) or BWA Cash Management Trust Account (BWA CMT) and/or change the way your BWA Cash Management Account (BWA CMA) or BWA Cash Management Trust Account (BWA CMT) will operate.

1. CLIENT SERVICES

Please post or fax this form to: BWA Managed Investments
GPO Box 2515
Perth WA 6001
Fax: 1300 853 628

2. ACCOUNT DETAILS

BWA CMA/BWA CMT Account Name

BSB

-

BWA CMA/BWA CMT Account Number

3. ACCESS FACILITIES

Please tick (✓) the BWA CMA/BWA CMT Access Facilities required:

- Phone Access
- Online Access
- Debit Card
- 25 Form Cheque Book (free)
- Deposit Book (free)

Please Note: Phone, Online and Debit Card access are only available if the elected Manner of Operation of your BWA CMA/BWA CMT is 'any one of us to sign'. To change your Manner of Operation to 'any one of us to sign' complete Section 4 below.

4. MANNER OF OPERATION

If you wish to change the Manner of Operation, please tick (✓) the Manner of Operation required:

- Any one of us to sign
- Any two of us to sign
- All of us to sign

I/We acknowledge that this instruction to elect the Manner of Operation will supersede any previous instruction.

5. ACCEPTANCE OF TERMS AND CONDITIONS

I/We confirm I/we have read, understood and agree to be bound by the Terms and Conditions set out in either the BWA CMA Product Disclosure Statement and BWA CMA Access Conditions of Use booklet or the BWA CMT Product Disclosure Statement and BWA CMT Access Conditions of Use booklet.

Signature BWA CMA/BWA CMT – Signatory 1

Date

 / /

Signature BWA CMA/BWA CMT – Signatory 2

Date

 / /

Please Note: This form must be signed in accordance with the BWA CMA/BWA CMT Account's Manner of Operation, i.e. 'Any one of us to sign', 'Any two of us to sign' or 'All of us to sign'.

The BWA Cash Management Account (BWA CMA) is a deposit account offered by Bankwest, a division of the Commonwealth Bank of Australia ABN 48 123 123 124 AFS Licence 234945. Bankwest has appointed Colonial First State Investments Limited (CFSIL) ABN 98 002 348 352 AFS Licence 232468 as the administrator and distributor in relation to the BWA CMA. BWA Managed Investments (BWAMI) is a specialist cash management business and forms part of CFSIL.

The Responsible Entity for the BWA Cash Management Trust is CFSIL ABN 98 002 348 352 AFS Licence 232468. CFSIL is a subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFS Licence 234945. BWAMI is a specialist cash management business and forms part of CFSIL.