



Dividend/Interest/Distributions Payment Authority

Complete this form to request that your dividends/interest/distributions be credited direct to your BWA Cash Management Trust account.

1. CLIENT SERVICES

Please send this form to the Share Registry, Managed Fund or other institution with whom your investment is held.

PLEASE DO NOT FAX THIS FORM – AS ORIGINAL SIGNED INSTRUCTIONS ARE REQUIRED

2. SHARE REGISTRY OR FUND MANAGER DETAILS

Share Registry/Fund Manager or other institution's full name and address

I/We request that for the shares held, managed funds or other accounts in Section 2 or 3 below:

- Any future dividends/interest/distributions from my/our shares, units or accounts be credited to my/our BWA Cash Management Trust account.
- Any previous instructions relating to dividends/interest/distributions from my/shares, units or accounts be cancelled (including any dividend reinvestment plan).
- This instruction relating to dividends/interest/distributions from my/our shares, units or accounts be maintained unless I/We notify you in writing of any changes.

3. SHARES HELD

For share income, please provide the name of share held and shareholder number (ie SRN for issuer sponsored share and HIN for broker sponsored shares).

Name of shares held (eg BHP, AMP)

Reference Number

4. MANAGED FUNDS OR OTHER ACCOUNTS

For managed funds or other accounts, please provide the managed fund or other account name and reference number.

Managed fund or other account's full name

Reference Number

5. BWA CASH MANAGEMENT TRUST ACCOUNT DETAILS

Please provide CMT Account holder details.

CMT Account Name

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BSB

CMT Account Number

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6. SIGNATURE(S)

Signatory 1

X

Date

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Signatory 2

X

Date

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If you need help completing this form please contact our Client Services Team

Client Services: 1300 663 117

Email: support@bwami.com.au