



BWA Managed Investments  
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27 March 2017

Australian Market Automated Quotation  
AUSMAQ  
PO Box N774  
Grosvenor Place  
Sydney NSW 1220  
Australia

**BWAMI Cash Management Trust**  
Account Number: 100-9070640

Dear Investor,

We confirm that the BWAMI Cash Management Trust ("Trust") that is offered by Colonial First State Investments Limited has been closed to new accounts ("closure") since 28 May 2012. As we are no longer accepting new accounts, please ensure the Trust is removed from "open" status on your current investment menu. We can continue to receive applications from existing investors in the Trust.

While we can confirm that financial advisers that use the Trust were informed of the closure in May 2012, it appears as though a communication may not have been provided to master trusts that offer the Trust.

In future, we will ensure direct communication is sent to the platform's primary contact to ensure any closure takes effect immediately.

If you have any questions please contact us on 1300 663 117.

Yours sincerely,

Scott Henricks  
General Manager, Client Operations

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