

DIY SuperService

Update - BWA Cash Management Trust

ING is pleased to announce that fund trustees can now use the BWA Cash Management Trust as the 'cash hub' with the DIY SuperService. This gives trustees more options when considering how to invest and administer monies in the fund.

How will the BWA Cash Management Trust work within the DIY SuperService?

If you choose to use the BWA Cash Management Trust as your fund's 'cash hub', it will be central to the administration of your fund.

Transactions will generally pass through this account, including:

- income received
- proceeds from sale of investments
- purchases of new investments
- payment of fees and expenses
- payment of tax
- contributions.

You will be required to complete a BWA Cash Management Trust Third Party Authority to allow the DIY SuperService to deduct fees and other relevant expenses from the account.

References to the Macquarie Cash Management Trust in the DIY SuperService Service Guide dated August 2007 can now be substituted with the BWA Cash Management Account.

How do I get more information on the BWA Cash Management Trust?

Please refer to the relevant Product Disclosure Document available from the issuer at www.bwami.com.au.

Further information

If you have any questions or require further information please call 1300 795 793 or email diysuper@ing.com.au

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