



17 October 2019



006 - 001953

MR Y KIM & MRS J KIM
 ATF SMARTHEAT SUPERANNUATION FUND
 53 CROYDON ROAD
 CROYDON NSW 2132

Re: MR Y KIM & MRS J KIM
 ATF SMARTHEAT SUPERANNUATION FUND

Account Number: 302-100 9310533

**Annual Tax Statement - BWA Cash Management Trust (BWA CMT)
 and BWA Cash Management Account (BWA CMA)
 For the Year Ended 30 June 2019**

This Annual Tax Statement provided to assist in the completion of your Income Tax Return.

This Annual Tax Statement also contains information from when the account converted from the BWA Cash Management Trust to the BWA Cash Management Account.

Opening Balance CMT	01/07/2018	\$1,787.31
Migration Balance from CMT to CMA		\$5,912.19
Closing Balance CMA	30/06/2019	\$17,728.08
Resident Withholding Tax		\$0.00
Non-Resident Withholding Tax		\$0.00
Income Distribution for CMT <i>paid in period</i>		\$28.25
Income Distribution for CMA <i>paid in period</i>		\$7.32
Income Distribution Total		\$35.57

Please verify all entries and notify BWA Managed Investments promptly of any errors, omissions or unauthorised transactions.

Should you require any additional information please contact your Financial Adviser or our Client Services Team on 1300 663 117.

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 AFSL/Australian credit licence 234945. Bankwest has appointed Colonial First State Investments Limited, ABN 98 002 348 352, AFSL 232468 (Colonial First State) 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. Colonial First State Investments Limited ABN 98 002 348 352 AFS Licence 232468 (Colonial First State) is the responsible entity of, and issuer of units in, the BWA CMT. The Commonwealth Bank and its subsidiaries do not guarantee the performance or repayment of capital of the BWA CMT. This document has been prepared by Colonial First State based on its understanding of current regulatory requirements and laws as at 30 June 2019. While all care has been taken in the preparation of this document (using sources believed to be reliable and accurate), to the maximum extent permitted by law, no person including Colonial First State or any other member of the Commonwealth Bank group of companies, accepts responsibility for any loss suffered by any person arising from reliance on this information. This document does not take into account any person's investment objectives, financial situation or needs. You should read Product Disclosure Statement (PDS) before making an investment decision and should consider talking to a financial adviser. The PDS can be obtained from the BWAMI website (www.bwami.com.au) or by calling our specialist call centre on 1300 663 117.

Please retain this statement for tax purposes.