

Investor Number: <Investor Number>

<Date>

<Title> <First Name> <Last Name> <Address 1> <Address 2> <Suburb> <State> <Postcode>

Dear < Contact First Name>

# Termination and wind up of the BT Partner International Shares Growth Fund 1 (ARSN 102 750

407)

Wholesale Class APIR: BTA0244AU Retail Class APIR: BTA0075AU

BT Funds Management Limited (BTFM) (ABN 63 002 916 458, AFSL 233 724) has decided to terminate the BT Partner International Shares Growth Fund 1 (Fund) with effect from 23 September 2016 (the Termination Date) in its capacity as Responsible Entity of the Fund. The assets in the Fund will be sold and, after payment of expenses, you will receive your share of the proceeds.

### Why is the Fund being terminated and wound up?

BTFM has decided to terminate and wind up the Fund in the best interests of investors as it no longer remains viable due to decreased demand.

## What do you need to do?

You do not need to do anything. Following the Termination Date, the Fund is closed to new applications, redemptions and transfers. Your termination proceeds will be paid to your nominated bank account.

#### When will you receive the proceeds?

We expect to provide you with your share of the proceeds within the next 30 days.

## We're here to help

Your financial adviser will be able to help you with questions about the Fund termination or when you will receive the proceeds. You can also call us on 1800 819 935.

Yours sincerely



BT Funds Management Limited (ABN 63 002 916 458, AFSL 233 724) is the Responsible Entity of the BT Partner International Shares Growth Fund 1 (ARSN 102 750 407) ("Fund"). An investment in the Fund is not an investment in, deposit with or any other liability of Westpac Banking Corporation ABN 33 007 457 141 (the Bank) or any other company in the Westpac Group. It is subject to investment risk, including possible delays in repayment of withdrawal proceeds and loss of income and principal invested. This information has been prepared without taking account of your objectives, financial situation or needs. Because of this you should, before acting on this information, consider its appropriateness, having regard to your objectives, financial situation and needs. You should also seek independent professional tax advice before acting on this information.