

Additional information on how and when management costs are paid for BT Wholesale Multi-manager and BT Wholesale Partner Funds

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The following provides investors with additional information on how and when management costs are paid (refer to the table on page 10 of the 'Fees and other costs' section of the PDSs listed below).

While the unit price may include an estimate of issuer fees based on the value of the fund each day, issuer fees are generally calculated on the value of the Fund on the last business day of each month and deducted from the Fund after the end of the month.

- Wholesale Multi-manager Balanced
- Wholesale Multi-manager Conservative
- Wholesale Multi-manager Growth
- Wholesale Multi-manager High Growth
- BT Wholesale Partner Australian Shares Core 1
- BT Wholesale Partner Australian Shares Growth 1
- BT Wholesale Partner Australian Shares Value 1
- BT Wholesale Partner International Shares Core 1
- BT Wholesale Partner International Shares Growth 1
- BT Wholesale Partner International Shares Value 1



What to do next

- See your adviser.
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