

Additional fee information – BT Classic Investment Funds

The Product Disclosure Statement (PDS) for BT Classic Investment Funds contains information regarding the fees payable for investors in the Funds, and should be read in conjunction with this additional fee information.

When we can introduce new fees not currently charged

The constitutions of the funds may provide that we can charge the fee below. The fees that are permissible and the maximums allowable differ for each Fund.

In Table 1 below, we show the fees that may be payable on funds available to investors of BT Classic Investment Funds. These fees are currently not charged. If we introduce these fees, we will give investors 30 days written notice. Additional information for each fee is shown in Table 2.

Table 1

Investment options	Fee payable		
	Administration fee	Fund termination fee	Dishonour fee
BT Active Balanced Fund – NEF	x	x	x
BT Balanced Returns Fund	✓	x	✓
BT Monthly Income Fund	✓	x	✓
BT Split Income Fund	x	x	✓
BT Tax Effective Income Fund – NEF	x	x	x
BT Diversified Share Fund – NEF	x	x	x
BT Core Australian Share Fund	x	✓	x
BT Natural Resources Fund	x	x	x
BT Ethical Share Fund	x	x	x
BT Australasian Bond Fund	x	x	✓
BT Global Bond Fund	x	x	✓

Table 2

Fee	Description	Maximum allowable
Administration fee (referred to as a 'service fee')	Fee retained by us out of the assets of the fund as additional remuneration for our services in administering the fund.	Paid for each unit registered at the end of each quarter at the rate of 0.5% pa of the unit value of such unit at the commencement of the quarter.
Fund termination fee	Fee charged on the termination of a fund.	0.125% of the value of the fund as at the date of termination.
Dishonour fee	Fee charged if your application cheque or direct debit is dishonoured.	\$20

The BT entity listed below is the issuer of units in the financial products to which this additional fee information refers or relates to. If you need a copy of the relevant Product Disclosure Statements (PDSs) please call 132 135, visit www.btonline.com.au or visit a BT Investor Centre.

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