

## Advance Asset Management Limited as responsible entity for:

Product Name	ARSN
Advance Asian Shares Multi-Blend Fund	108 946 925
Advance Australian Equity Growth Fund	094 112 811
Advance Australian Fixed Interest Multi-Blend Fund	087 295 234
Advance Australian Shares Multi-Blend Fund	087 296 008
Advance Australian Smaller Companies Multi-Blend Fund	111 396 706
Advance Balanced Multi-Blend Fund	087 296 375
Advance Cash Multi-Blend Fund	094 113 050
Advance Commodities Fund	Unreg
Advance Defensive Multi-Blend Fund	087 296 491
Advance Defensive Yield Multi-Blend Fund	166 771 875
Advance Global Property Fund	115 641 515
Advance Global Unlisted Property Fund	Unreg
Advance Growth Multi-Blend Fund	087 296 142
Advance High Growth Multi-Blend Fund	108 946 809
Advance International Fixed Interest Multi-Blend Fund	094 108 924
Advance International Sharemarket Fund	087 294 611
Advance International Shares Multi-Blend Fund	087 295 501
Advance Investment Fund No 4	115 641 800
Advance Moderate Multi-Blend Fund	108 947 011
Advance Property Securities Fund	087 294 924
WSSP Australian Equities Trust	Unreg
WSSP International Equities Trust	Unreg
WSSP International Property (Global REITs) Trust	Unreg
Advance Property Securities Multi-Blend Fund	094 112 580
BT Australian Fixed Interest Index Fund	086 513 760
BT Australian Shares Index Fund	086 512 834
BT International Fixed Interest Index Fund	086 513 395
BT International Shares Index Fund	086 513 564
BT Property Securities Index Fund	086 513 886

Westpac Financial Services Limited as responsible entity for:

Product Name	Registered Name	ARSN
Ausbil Active Australian Equity	BT External Australian Shares 13	140 395 375
Ausbil Emerging Leaders	BT External Australian Shares 14	140 395 295
Zurich Australian Equity Income	BT External Australian Shares 17	140 394 887
Investors Mutual Industrial Share	BT External Australian Shares 4	111 629 013
Vanguard Australian Shares Index	BT External Australian Shares 5	111 629 264
Fidelity Australian Equities	BT External Australian Shares 7	131 109 021
Tyndall Australian Share	BT External Australian Shares 9	131 108 248
Advance Defensive Multi-Blend	BT External Diversified 4	140 399 346
Advance Moderate Multi-Blend	BT External Diversified 5	140 394 298
Advance Balanced Multi-Blend	BT External Diversified 6	140 399 266
Advance Growth Multi-Blend	BT External Diversified 7	140 399 168
Advance High Growth Multi-Blend	BT External Diversified 8	140 398 938
BlackRock Monthly Income	BT External Fixed Interest 1	111 628 329
Macquarie Diversified Fixed Interest	BT External Fixed Interest 2	111 628 490
PM CAPITAL Enhanced Yield	BT External Fixed Interest 5	111 628 730
BT Enhanced Cash	BT External Fixed Interest 8	140 397 619
UBS Cash	BT External Fixed Interest 9	140 397 995
Advance Australian Fixed Interest Multi-Blend	BT External Fixed Interest 10	140 394 145
Advance International Fixed Interest Multi-Blend	BT External Fixed Interest 11	140 394 056
OnePath Diversified Fixed Interest	BT External Fixed Interest 12	140 393 960
Macquarie Income Opportunities	BT External Fixed Interest 13	140 393 817
Schroder Fixed Income	BT External Fixed Interest 14	140 393 755
Vanguard International Shares Index	BT External International Shares 4	111 629 326
Colonial Global Resources	BT External International Shares 5	131 107 830
Ironbark GTP Global Equity Thematic	BT External International Shares 6	131 108 140
T. Rowe Price Global Equity	BT External International Shares 7	131 108 597
Templeton Global Equity	BT External International Shares 8	131 107 938
Aberdeen Emerging Opportunities	BT External International Shares 9	140 396 452
Blackrock Global Allocation	BT External International Shares 11	140 396 756
BlackRock Global Small Caps	BT External International Shares 12	140 396 658
Zurich Global Equity Thematic	BT External International Shares 15	140 396 532
BlackRock Scientific Indexed Australian Listed Property	BT External Property 3	111 629 424
Ironbark Global Property Securities	BT External Property 4	131 109 236
APN AREIT	BT External Property 6	140 392 767

## Westpac Financial Services Limited (continued)

Product Name	Registered Name	ARSN
Lazard Global Infrastructure	BT External Property 7	140 392 552
BT Global Property	BT Global Property	111 629 200
Westpac Personal Portfolio Services Classic Strategies - Diversified Growth Fund	Westpac Personal Portfolio Services Classic Strategies - Diversified Growth Fund	088 836 122
Westpac Personal Portfolio Services Classic Strategies - Moderate Growth Fund	Westpac Personal Portfolio Services Classic Strategies - Moderate Growth Fund	088 833 130
BT Index Balanced Fund	BT Index Balanced Fund	611 896 621
BT Index Defensive Fund	BT Index Defensive Fund	611 895 437
BT Index Growth Fund	BT Index Growth Fund	611 895 802
BT Index High Growth Fund	BT Index High Growth Fund	611 896 256
BT Index Moderate Fund	BT Index Moderate Fund	611 894 190
Antipodes Wholesale Plus Global Equity Fund	Antipodes Wholesale Plus Global Fund	612 667 802
BT Wholesale Plus Active Balanced Fund	BT Wholesale Plus Active Balanced Fund	612 671 155
BT Wholesale Plus Conservative Outlook Fund	BT Wholesale Plus Conservative Outlook Fund	612 671 253
BT Wholesale Plus Future Goals Fund	BT Wholesale Plus Future Goals Fund	612 670 836
BT Wholesale Plus High Growth Fund	BT Wholesale Plus High Growth Fund	612 670 621
BT Wholesale Plus Moderate Fund	BT Wholesale Plus Moderate Fund	612 671 593
Macquarie Wholesale Plus Int Infrastructure Sec Fund (Hedged)	Macquarie Wholesale Plus Int Infrastructure Sec Fund (Hedged)	612 671 860
Magellan Wholesale Plus Infrastructure Fund	Magellan Wholesale Plus Infrastructure Fund	612 670 989
Perpetual Wholesale Plus Global Share Fund	Perpetual Wholesale Plus Global Share Fund	612 672 009
Schroder Wholesale Plus Real Return CPI Plus 5% Fund	Schroder Wholesale Plus Real Return CPI Plus 5% Fund	612 668 578
Schroder Australian Share Fund	BT External Australian Shares 1	105 251 876
Integrity Australian Share	BT External Australian Shares 2	105 252 202
Investors Mutual Australian Share Fund	BT External Australian Shares 3	105 252 328
BlackRock Scientific Diversified Growth	BT External Diversified 1	105 250 833
Schroder Balanced Fund	BT External Diversified 2	105 250 860
Perpetual Conservative Growth	BT External Diversified 3	105 252 524
Aberdeen Actively Hedged International Shares	BT External International Shares 1	105 252 417
Platinum International	BT External International Shares 3	105 250 726
Schroder Credit Securities	BT External Specialist 1	105 252 677
UBS Diversified Fixed Income Fund	BT External Specialist 2	105 252 640
Westpac All Australian Growth Share Fund	Westpac All Australian Growth Share Fund	091 421 304
Westpac All Australian Tax Effective Share Fund	Westpac All Australian Tax Effective Share Fund	091 421 055

## Westpac Financial Services Limited (continued)

Product Name	Registered Name	ARSN
Westpac All Australian Tax Effective Share Fund –NEF	Westpac All Australian Tax Effective Share Fund – NEF	100 438 220
Westpac Australian Bond Fund	Westpac Australian Bond Fund	088 185 826
Westpac Australian Growth Share Fund	Westpac Australian Growth Share Fund	088 186 323
Westpac Australian Property Securities Fund	Westpac Australian Property Securities Fund	088 186 770
Westpac Australian Property Securities Fund – NEF	Westpac Australian Property Securities Fund – NEF	100 434 982
Westpac Australian Tax Effective Share Fund	Westpac Australian Tax Effective Share Fund	088 187 348
Westpac Balanced Growth Fund	Westpac Balanced Growth Fund	088 162 118
Westpac Balanced Growth Fund – NEF	Westpac Balanced Growth Fund – NEF	100 438 337
Westpac Cash Management Trust	Westpac Cash Management Trust	088 187 928
Westpac Conservative Growth Fund	Westpac Conservative Growth Fund	088 184 016
Westpac Dynamic Growth Fund	Westpac Dynamic Growth Fund	088 185 059
Westpac International Share Fund	Westpac International Share Fund	088 187 599
Westpac Moderate Growth Fund	Westpac Moderate Growth Fund	088 185 442
Westpac Moderate Growth Fund – NEF	Westpac Moderate Growth Fund – NEF	100 434 848

BIF = BT Investment Funds

BIC = BT Investor Choice

## Westpac Financial Services Limited IDPS-like scheme

Product Name	Registered Scheme	ARSN
BT Personal Portfolio Service: Investment	BT Personal Portfolio Service: Investment	088 826 699

BT Funds Management Limited as responsible entity for:

Product Name	Registered Name	ARSN
BT Multi-Manager Australian Share Fund	BT Multi-manager Australian Share	131 108 042
BT Multi-manager Fixed Interest Fund	BT Multi-manager Fixed Interest	131 108 819
1940 Lifestage Fund - A	1940 Lifestage Fund - A	165 860 775
1950 Lifestage Fund - A	1950 Lifestage Fund - A	165 860 999
1960 Lifestage Fund - A	1960 Lifestage Fund - A	165 861 227
1970 Lifestage Fund - A	1970 Lifestage Fund - A	165 860 113
1980 Lifestage Fund - A	1980 Lifestage Fund - A	165 860 079
1990 Lifestage Fund - A	1990 Lifestage Fund - A	165 859 941
2000 Lifestage Fund - A	2000 Lifestage Fund - A	165 860 355
BT Partner Australian Shares Growth Fund	BT Partner Australian Shares Growth 1	102 760 663
BT Partner International Shares Fund Core 1	BT Partner International Shares Core 1	109 624 106
BT Multi-manager Australian Share Fund	BT Wholesale Multi-manager Australian Share Fund	118 469 720
BT Multi-manager Fixed Interest Fund	BT Wholesale Multi-manager Fixed Interest Fund	118 469 659
BT Multi-manager International Share Fund	BT Wholesale Multi-manager International Share Fund	124 773 628
BT Multi-manager Accumulator Fund	BT Multi-manager Accumulator Fund	126 248 548
BT Multi-Manager Balanced Fund	Multi-manager Balanced	098 405 380
BT Multi-manager Conservative Fund	Multi-manager Conservative	098 405 479
BT Multi-manager Growth Fund	Multi-manager Growth	098 405 308
BT Multi-manager High Growth Fund	Multi-manager High Growth Fund	102 760 896
BT Multi-manager Protector Fund	BT Multi-manager Protector Fund	126 239 263
Aberdeen Wholesale Plus Actively Hedged International Equities Fund	Aberdeen Wholesale Plus Actively Hedged International Equities Fund	601 829 332
AMP Capital Wholesale Plus Corporate Bond Fund	AMP Capital Wholesale Plus Corporate Bond Fund	601 829 529
APN Wholesale Plus AREIT Fund	APN Wholesale Plus AREIT Fund	601 826 653
Bennelong Wholesale Plus ex-20 Australian Equities Fund	Bennelong Wholesale Plus ex-20 Australian Equities Fund	601 829 234
BlackRock Wholesale Plus Australian Equity Opportunities Fund	BlackRock Wholesale Plus Australian Equity Opportunities Fund	602 190 581
BT Wholesale Plus Core Australian Share Fund	BT Wholesale Plus Core Australian Share Fund	601 830 200
BT Wholesale Plus Core Global Share Fund	BT Wholesale Plus Core Global Share Fund	602 109 599
BT Wholesale Plus Fixed Interest Fund	BT Wholesale Plus Fixed Interest Fund	602 130 290
BT Wholesale Plus Global Emerging Markets Opportunities Fund	BT Wholesale Plus Global Emerging Markets Opportunities Fund	602 190 483

## BT Funds Management Limited (continued)

Product Name	Registered Name	ARSN
BT Wholesale Plus Global Property Securities Fund	BT Wholesale Plus Global Property Securities Fund	602 129 966
BT Wholesale Plus Property Securities Fund	BT Wholesale Plus Property Securities Fund	602 129 859
Fidelity Wholesale Plus Australian Equities Fund	Fidelity Wholesale Plus Australian Equities Fund	601 829 636
Fidelity Wholesale Plus Global Equities Fund	Fidelity Wholesale Plus Global Equities Fund	602 190 465
Franklin Templeton Wholesale Plus Multisector Bond Fund	Franklin Templeton Wholesale Plus Multisector Bond Fund	602 190 321
Ironbark Karara Wholesale Plus Australian Share Fund	Ironbark Karara Wholesale Plus Australian Share Fund	602 190 330
Ironbark Karara Wholesale Plus Australian Small Companies Fund	Ironbark Karara Wholesale Plus Australian Small Companies Fund	601 829 814
K2 Wholesale Plus Australian Absolute Return Fund	K2 Wholesale Plus Australian Absolute Return Fund	602 190 456
Kapstream Wholesale Plus Absolute Return Income Fund	Kapstream Wholesale Plus Absolute Return Income Fund	602 129 822
Lazard Wholesale Plus Emerging Markets Equity Fund	Lazard Wholesale Plus Emerging Markets Equity Fund	602 190 438
Macquarie Wholesale Plus Income Opportunities Fund	Macquarie Wholesale Plus Income Opportunities Fund	602 130 174
Magellan Wholesale Plus Global Fund	Magellan Wholesale Plus Global Fund	602 652 737
Man AHL Wholesale Plus Alpha (AUD)	Man AHL Wholesale Plus Alpha (AUD)	602 130 049
NAM-Tyndall Wholesale Plus Australian Share Fund	NAM-Tyndall Wholesale Plus Australian Share Fund	602 109 231
Perpetual Wholesale Plus Australian Fund	Perpetual Wholesale Plus Australian Fund	601 830 335
Perpetual Wholesale Plus Diversified Income Fund	Perpetual Wholesale Plus Diversified Income Fund	602 190 554
PIMCO Wholesale Plus Diversified Fixed Interest Fund	PIMCO Wholesale Plus Diversified Fixed Interest Fund	602 109 857
PIMCO Wholesale Plus Global Bond Fund	PIMCO Wholesale Plus Global Bond Fund	602 109 464
RARE Infrastructure Wholesale Plus Value Fund - Hedged	RARE Infrastructure Wholesale Plus Value Fund - Hedged	602 130 138
RARE Infrastructure Wholesale Plus Value Fund - Unhedged	RARE Infrastructure Wholesale Plus Value Fund - Unhedged	602 130 281
Schroder Wholesale Plus Australian Equity Fund	Schroder Wholesale Plus Australian Equity Fund	601 830 479
Schroder Wholesale Plus Fixed Income Fund	Schroder Wholesale Plus Fixed Income Fund	602 130 236
T. Rowe Price Wholesale Plus Global Equity Fund	T. Rowe Price Wholesale Plus Global Fund	602 109 357
UBS Wholesale Plus Australian Bond Fund	UBS Wholesale Plus Australian Bond Fund	601 827 178
UBS Wholesale Plus Halo Australian Share Fund	UBS Wholesale Plus Halo Australian Share Fund	602 190 269



## BT Funds Management Limited (continued)

Product Name	Registered Name	ARSN
Walter Scott Wholesale Plus Global Equity Fund	Walter Scott Wholesale Plus Global Equity Fund	602 129 984
Wingate Wholesale Plus Global Equity Fund	Wingate Wholesale Plus Global Equity Fund	602 190 474
BT American Share Fund	BT American Share Fund	087 587 906
BT Asian Share Fund	BT Asian Share Fund	087 595 131
BT Asset Selection Fund	BT Asset Selection Fund	089 300 283
BT Australasian Bond Fund	BT Australasian Bond Fund	087 589 222
BT Australian Share Fund	BT Australian Share Fund	087 595 739
BT Balanced Returns Fund	BT Balanced Returns Fund	087 593 057
BT Cash Management Trust	BT Cash Management Trust	087 531 539
BT European Share Fund	BT European Share Fund	087 596 227
BT Future Goals Fund	BT Future Goals Fund	087 593 128
BT Global Bond Fund	BT Global Bond Fund	087 593 002
BT Income Plus Fund	BT Income Plus Fund	087 592 970
BT International Fund	BT International Fund	087 594 625
BT International Share Fund	BT International Share Fund	089 299 356
BT Japanese Share Fund	BT Japanese Share Fund	091 206 272
BT Monthly Income Fund	BT Monthly Income Fund	087 591 884
BT Premium Cash Fund	BT Premium Cash Fund	089 299 730
BT Property Securities Fund	BT Property Securities Fund	087 588 627
BT Select Australian Share Fund	BT Select Australian Share Fund	089 299 838
BT Split Growth Fund	BT Split Growth Fund	087 531 575
BT Split Income Fund	BT Split Income Fund	087 531 566
BT Technology Fund	BT Technology Fund	091 512 426
BT Capital Protection Fund	BT Capital Protection Fund	160 548 970
BT Cash (Panorama)	BT Cash	164 257 854

## BT Funds Management Limited as responsible entity for: IDPS-like schemes

Product Name	Registered Scheme	ARSN
Asgard Elements – Investment Account	Asgard Elements – Investment Account	088 579 622
Asgard Investment Funds Account	Asgard Investment Funds Account	088 579 622

BT Funds Management Limited 2 as responsible entity for:

Product Name	Registered Name	ARSN
BT Active Balanced Fund	BT Active Balanced Fund	106 553 977
BT Active Balanced Fund – NEF	BT Active Balanced Fund – NEF	089 133 746
BT Core Australian Share Fund	BT Core Australian Share Fund	089 134 001
BT Core Hedged Global Share Fund	BT Core Hedged Global Share Fund	098 376 419
BT Diversified Share Fund	BT Diversified Share Fund	106 554 803
BT Diversified Share Fund – NEF	BT Diversified Share Fund – NEF	089 133 853
BT Ethical Share Fund	BT Ethical Share Fund	097 575 703
BT Fixed Interest Fund	BT Fixed Interest Fund	089 133 184
BT Geared Imputation Fund	BT Geared Imputation Fund	118 595 878
BT Global Share Fund	BT Global Share Fund	089 839 743
BT Imputation Fund	BT Imputation Fund	089 839 912
BT Multi-Strategy Yield Fund	BT Multi-Strategy Yield Fund	118 596 026
BT Natural Resources Fund	BT Natural Resources Fund	089 134 341
BT Smaller Companies Fund	BT Smaller Companies Fund	089 133 666
BT Tax Effective Income Fund	BT Tax Effective Income Fund	106 554 376
BT Tax Effective Income Fund – NEF	BT Tax Effective Income Fund – NEF	089 134 136
BT Multi-Strategy Yield Fund	BT Wholesale Multi-Strategy Yield Fund	111 755 974

BIF = BT Investment Funds

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