

Eligible BT Financial Group funds elected into the AMIT regime from 1 July 2017

Advance Asset Management Limited as responsible entity for:

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

Advance Asset Management Limited (continued)

| Product Name | Registered Name | ARSN |
|--|--|-------------|
| BT International Fixed Interest Index Fund | BT International Fixed Interest Index Fund | 086 513 395 |
| BT International Shares Index Fund | BT International Shares Index Fund | 086 513 564 |
| BT Property Securities Index Fund | 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 |
| BT Platinum International Fund (BIF) | 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

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 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

BIC = BT Investor Choice