

Investment option benchmark changes impacting BT Premium Cash Fund

Issue date: 29 September 2014

The information in this notice dated 29 September 2014, updates information for the BT Premium Cash Fund. A Product Disclosure Statement (PDS) is available for BT Premium Cash Fund at bt.com.au. This Update is issued by BT Funds Management Limited ABN 63 002 916 458, AFSL 233 724.

What are the changes?

Effective the date of this notice, the UBS Australia Bond Index series will be rebranded to Bloomberg as a result of Bloomberg's acquisition of the UBS Australia Bond Index series. This includes the benchmark index names outlined in the AIB.

Investment option name	APIR code	Current Benchmark	New Benchmark
BT Premium Cash Fund	BTA0173AU	UBS Australia Bank Bill Index™	Bloomberg AusBond Bank Bill Index SM

What does this mean?

The benchmark name changes have no direct impact to your investment in BT Premium Cash Fund– there is no change to the underlying index methodology. Information about Bloomberg indices can be found at www.bloombergindexes.com/fixed-income/ausbond/.

Need more information?

Should you require any further information, please contact BT Customer Relations on 132 135 between 8.00am–6.30pm (Monday to Friday, Sydney time) to understand these changes and the impact they may have on your investment account.

Prepare for the best.



For more information

 Call ▶ 132 135

 Visit ▶ bt.com.au



IMPORTANT INFORMATION

BT Funds Management Limited (BTFM) ABN 63 002 916 458 AFSL No. 233724 are the Responsible Entities (REs) and issuer of units in the BT Premium Cash Fund. A Product Disclosure Statement (PDS) is available for BT Premium Cash Fund and can be obtained by calling 132 135, or from bt.com.au. The RE of each investment option is set out in the PDS. You should obtain and consider the PDS before deciding whether to acquire, continue to hold or dispose of interests in BT Premium Cash Fund. BTFM and are members of the Westpac Group. An investment in the BT Premium Cash 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. Neither the Bank nor any other company in the Westpac Group has issued, stands behind or otherwise guarantees the capital value or investment performance of the BT Premium Cash Fund.