

BT Wholesale Partner Australian Shares Core Fund 1

May 2017




May 2017 Update on BT Partner Australian Shares Core Fund 1

Wholesale Class APIR: BTA0241AU

Further to our letter dated 21 March 2017 (the Termination Date), in which we notified you of the termination and windup of the BT Wholesale Partner Australian Shares Core Fund 1 (the “Fund”), we have determined the final amount that is now payable to investors in the Fund.

The final amount represents the full value of investors’ unit holdings in the Fund as at 21 March 2017 and has been paid to investors in two instalments – the first representing a special distribution for the income accrued up to the Termination Date and the second representing the final withdrawal amount. These amounts have been paid into the bank account investors nominated to receive distributions and are detailed in the investor statement.

For more information

 Call ▶ 132 135

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