

BT Australian Shares Index Fund

Monthly report – 28 February 2021

Fund overview

Inception date	31 May 1999
APIR code	ADV0062AU
Fund size (AUD millions)	\$3,390.03
Investment objective	To provide long term capital growth from a diversified portfolio of Australian shares with a total investment return (before fees and taxes) that tracks the Benchmark.
Recommended investment timeframe	5 years
Minimum initial investment	\$500,000
Distribution frequency	Quarterly
Management costs (%) pa¹	0.18
Buy/sell spread (%)	0.08/0.08

Current investment manager

Investment Manager

BlackRock Investment Management (Australia) Limited (BlackRock).

Investment Style

BlackRock is one of the world's largest investment managers and providers of risk controlled active strategies including total return, stock selection, market selection, fixed income, currency and diversified funds, as well as index strategies across developed and emerging markets.

Performance review²

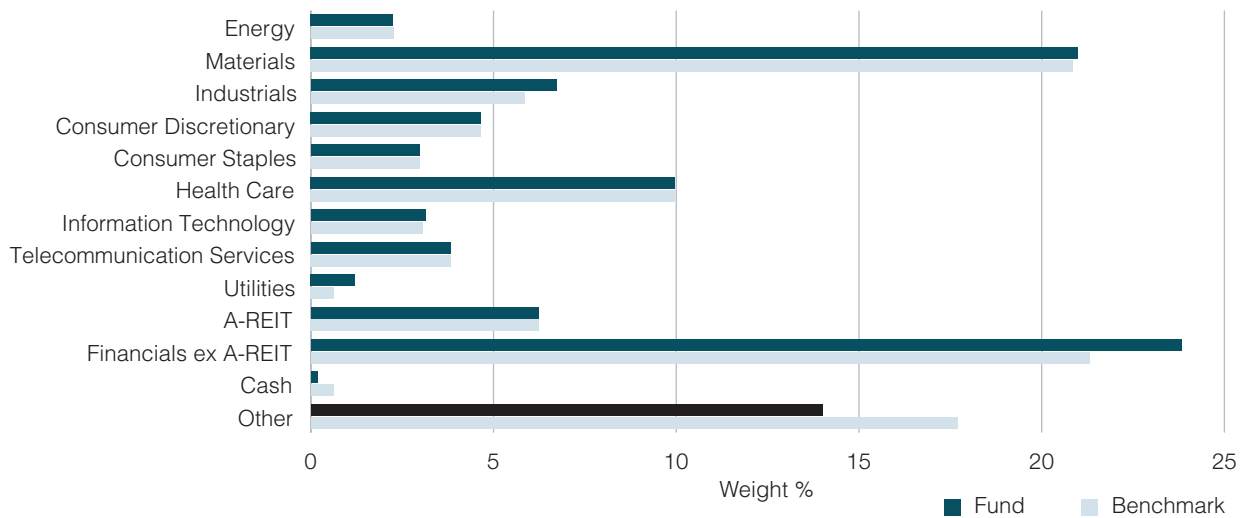
Period ending 28 February 2021	1 month	3 months	1 year	3 years	5 years	Since inception
	%	%	%	% pa	% pa	% pa
Total Net return	1.31	2.92	6.75	7.22	10.44	7.68
Growth return	1.31	2.20	4.13	2.44	3.19	0.21
Distribution return	0.00	0.72	2.62	4.78	7.25	7.47
Benchmark return [~]	1.48	3.16	7.06	7.53	10.85	8.08

[~] S&P/ASX 300 Accumulation Index.

Top 10 holdings³

Holding	Fund (%)	Benchmark (%)
BHP Group Ltd	7.49	7.49
Commonwealth Bank Of Australia	7.49	7.49
CSL Ltd	6.18	6.19
National Australia Bank Ltd	4.20	4.20
Australia and New Zealand Banking	3.85	3.85
Macquarie Group Ltd Def	2.51	2.51
Rio Tinto Ltd	2.44	2.44
Fortescue Metals Group Ltd	2.07	1.95
Telstra Corporation Ltd	1.90	1.90
Transurban Group Stapled Units	1.81	1.81

Sector exposure^{3,4}



Footnotes

- 1 The Management Costs included in this fact sheet are inclusive of the Management Fee and any Performance Fees and includes the effect of GST (net of RITC). They do not include other indirect costs. Refer to the Product Disclosure Statement and online disclosures for further information.
- 2 Past performance is not a reliable indicator of future performance. Performance returns are calculated net of management fees and costs. Growth and distribution returns may not equal the total net return due to rounding.
- 3 This information includes data provided by BlackRock Investment Management (Australia) Limited.
- 4 Allocations may not equal 100% due to rounding.

For more information

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Advance is the responsible entity of the BT Australian Shares Index Fund, ARSN 086 512 834 ('Fund'). A Product Disclosure Statement ('PDS') is available for the Fund and can be obtained by calling the Contact Centre on 1800 819 935, or visiting www.bt.com.au. The Financial Services Guide ('FSG') for Advance can also be obtained via the Product Disclosure Statement page on www.advance.com.au. Any retail client should obtain and consider the PDS for the Fund and the FSG before deciding whether to acquire, continue to hold or dispose of units in the Fund.

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Advance has appointed BlackRock Investment Management (Australia) Limited ABN 13 006 165 975 ('Manager') as the investment manager of the Fund. The Manager has consented to the statements pertaining to it in this document, in the form and context in which they appear and has not withdrawn its consent as at the date this document was published.

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