

BT Global Share Fund

End to ongoing advice fee arrangements

Product Update: 1 December 2020

End to ongoing advice fee arrangements

Effective 1 December 2020, the ability to direct the Responsible Entity to pay an ongoing advice fee by redeeming units in your investment in the BT Global Share Fund will no longer be available.

If you are an existing investor who had an ongoing advice fee arrangement in place prior to 1 December 2020, the ongoing advice fee will cease to be paid to your adviser out of your investment in the BT Global Share Fund after 30 November 2020.

One-off advice fees will still be available from 1 December 2020 with no change. After 30 November 2020, you can still arrange with your adviser for one-off advice fees to be paid to your adviser from your investment in the BT Global Share Fund, provided you give your consent by completing the applicable advice fee form. Please speak to your adviser to discuss this option.

For more information

bt.com.au

132 135

customer.relations@btfinancialgroup.com

BT Funds Management Limited GPO Box 2675 Sydney NSW 2001



Information current as at 1 December 2020. This information is factual only and does not constitute financial product advice. Because of this you should, before acting on this information, consider its appropriateness, having regard to your objectives, financial situation and needs.

BT Funds Management No. 2 Limited (BTFM2) ABN 22 000 727 659 AFSL No. 233720 is the Responsible Entity and issuer of units in the BT Global Share Fund. A Product Disclosure Statement (PDS) is available for BT Global Share Fund and can be obtained by calling 132 135. You should obtain and consider the Product Disclosure Statement before deciding whether to acquire, continue to hold or dispose of units in the BT Global Share Fund. A Finance Service Guide can be obtained by calling BT Customer Relations on 132 135, or visiting bt.com.au.

An investment in the BT Global Share 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. The Bank nor any other company in the Westpac Group has issued, do not stand behind or otherwise guarantees the capital value or investment performance of the BT Global Share Fund. This product update provides an overview or summary only and it should not be considered a comprehensive statement on any matter or relied upon as such.