

BT Managed Funds

No longer issuing quarterly statements for Australian and New Zealand investors

Product Update: 21 June 2021

Product Update

BT Investment Funds

The information in this notice dated 21 June 2021 updates information contained in the BT Investment Funds – Product Disclosure Statement (PDS) dated 15 June 2021 issued by BT Funds Management Limited ABN 63 002 916 458, AFSL 233724, BT Funds Management No. 2 Limited ABN 22 000 727 659, AFSL 233720, and Westpac Financial Services Limited ABN 20 000 241 127 AFSL 233716.

BT Classic Investment Funds

The information in this notice dated 21 June 2021 updates information contained in the BT Classic Investment Funds – Product Disclosure Statement (PDS) dated 5 March 2021 issued by BT Funds Management Limited ABN 63 002 916 458, AFSL 233724, BT Funds Management No. 2 Limited ABN 22 000 727 659, AFSL 233720, and Westpac Financial Services Limited ABN 20 000 241 127 AFSL 233716.

BT Investor Choice Funds

The information in this notice dated 21 June 2021 updates information contained in the BT Investor Choice Funds – Product Disclosure Statement (PDS) dated 5 March 2021 issued by Westpac Financial Services Limited ABN 20 000241 127, AFSL 233716.

BT Premium Cash Fund

The information in this notice dated 21 June 2021 updates information contained in the BT Premium Cash Fund Product Disclosure Statement (PDS) dated 5 March 2021 issued by Westpac Financial Services Limited ABN 20 000 241 127, AFSL 233716.

BT Global Share Fund

The information in this notice dated 21 June 2021 updates disclosure information relating to the BT Global Share Fund issued by BT Funds Management No. 2 Limited ABN 22 000 727 659 AFSL 233720.

These updates should be read together with the corresponding Product Disclosure Statements (PDS), where available, by calling 132 135 (between 8.30am and 5.30pm (Sydney time) Monday to Friday), or visiting bt.com.au. It is important that you read and understand the information in this notice.

No longer issuing quarterly statements for Australian and New Zealand investors

We have made the decision to no longer issue quarterly statements out to our Australian and New Zealand investors invested in any of the BT Investment Funds, BT Classic Investment Funds, BT Investor Choice Funds, BT Premium Cash Fund, and BT Global Share Fund from the September 2021 quarter onwards. This means that the last quarterly statement you will receive will be for the 1 April 2021 to 30 June 2021 quarter.

You will still be able to access your transaction history through BT Online, where you can also view your daily balance, update your details, or transact on your account. If you need help accessing BT Online, please contact us and we can help.

You will also continue to receive Annual, Tax, and Capital Gains Tax Statements (where applicable) via post, around the same times as you normally receive them each year. This means around July/August for Australian investors, and April/May for New Zealand investors.

If you currently have distributions paid to you via cheque, we will still mail these to you each quarter (if there is a distribution payable for your fund/s). If you'd prefer to receive your distribution through an electronic funds transfer, please contact us and we can help you with the process to provide us with your bank details.

If you have any questions about this notice or need to contact us, please call us on 132 135 (between 8.30am and 5.30pm (Sydney time) Monday to Friday), or using the secure feedback form at bt.com.au/personal/contact-us.

For more information

bt.com.au

132 135

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Important Information

Information current as at 21 June 2021. 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 Limited (BTFM) ABN 63 002 916 458 AFSL No. 233724, BT Funds Management No. 2 Limited (BTFM2) ABN 22 000 727 659 AFSL No. 233720, and Westpac Financial Services Ltd (WFSL) ABN 20 000 241 127, AFSL No. 233716 are the Responsible Entities and issuers of units in the BT Investment Funds and BT Classic Investment Funds. WFSL ABN 20 000 241 127, AFSL No. 233716 is the Responsible Entity and issuer of units in the BT Investor Choice Funds. WFSL ABN 20 000 241 127, AFSL No. 233716 is the Responsible Entity and issuer of units in the BT Premium Cash Fund. 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 Investment Funds, BT Classic Investment Funds, BT Investor Choice Funds, and BT Premium Cash Fund and can be obtained by calling 132 135, or from bt.com.au. You should obtain and consider the Product Disclosure Statement before deciding whether to acquire, continue to hold or dispose of units in the BT Investment Funds, BT Classic Investment Funds, BT Investor Choice Funds, BT Premium Cash Fund. A Financial Service Guide can be obtained by calling BT Customer Relations on 132 135, or visiting bt.com.au.

BTFM, BTFM2, and WFSL are part of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 (Westpac). An investment in BT Investment Funds, BT Classic Investment Funds, BT Investor Choice Funds, BT Premium Cash Fund or BT Global Share Fund is not an investment in, deposit with or any other liability of Westpac 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. Westpac 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 Investment Funds, BT Classic Investment Funds, BT Investor Choice Funds, BT Premium Cash Fund or 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.

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