

Notice to investors regarding the distribution payment date for the March 2023 distribution period

BT Index Funds
BT Multi-manager Funds
Managed Portfolio Series Funds

Change in distribution date for the March 2023 distribution period

The distribution date for the March 2023 distribution period for the BT Index Funds, BT Multi-manager Funds, and Managed Portfolio Series Funds (collectively the 'Funds'), is being brought forward.

Background

In May 2022, it was announced that Advance Asset Management Limited ('AAML') will be sold to Mercer (Australia) Pty Limited ('Mercer'). The target completion date for the sale transaction is 1 April 2023. To ensure distribution payments are not disrupted by the sale of AAML to Mercer, the distribution dates are being brought forward for the Funds.

Additional information regarding the sale of AAML to Mercer can be found at <https://www.westpac.com.au/about-westpac/media/media-releases/2022/26-may1/>.

Please see below for details regarding the distribution date and the expected distribution payment date for the Funds. The amount of income you receive is calculated according to the number of units you hold in a Fund, as a proportion of the total number of units on issue in that Fund, as at the end of the distribution date.

Distribution frequency	Distribution date for the March 2023 distribution period	Distribution payment date	Subsequent distribution period	Subsequent distribution period payment date
Monthly	17 March 2023	On/around 21 March 2023	30 April 2023	Within 10 business days of 30 April 2023
Quarterly	10 March 2023	On/around 14 March 2023	30 June 2023	Within 15-20 business days of 30 June 2023

BT Index Funds

Fund name	Australian Registered Scheme Number (ARSN)	APIR Systems Limited (APIR) Code	Distribution payment date	Distribution cents per unit (CPU)
BT Index Balanced Fund	611 896 621	WFS0590AU	On/around 14 March 2023	0.53
BT Index Defensive Fund	611 895 437	WFS0588AU	On/around 14 March 2023	0.49
BT Index Growth Fund	611 895 802	WFS0591AU	On/around 14 March 2023	0.51
BT Index High Growth Fund	611 896 256	WFS0592AU	On/around 14 March 2023	0.48
BT Index Moderate Fund	611 894 190	WFS0589AU	On/around 14 March 2023	0.53
BT Australian Fixed Interest Index Fund – Wholesale Units	086 513 760	ADV0064AU	On/around 14 March 2023	0.19
BT Australian Shares Index Fund - Wholesale Units	086 512 834	ADV0062AU	On/around 14 March 2023	0.90
BT International Fixed Interest Index Fund - Wholesale Units	086 513 395	ADV0058AU	On/around 14 March 2023	0.36
BT Property Securities Index Fund - Wholesale Units	086 513 886	ADV0060AU	On/around 14 March 2023	0.34

BT Multi-manager Funds

Fund name	Australian Registered Scheme Number (ARSN)	APIR Systems Limited (APIR) Code	Distribution payment date	Distribution cents per unit (CPU)
BT Multi-manager Conservative Fund (Retail)	098 405 479	BTA0078AU	On/around 21 March 2023	NIL
BT Wholesale Multi-manager Conservative Fund	098 405 479	BTA0222AU	On/around 21 March 2023	0.03
BT Multi-manager Balanced Fund (Retail)	098 405 380	BTA0077AU	On/around 14 March 2023	NIL
BT Multi-manager Growth Fund (Retail)	098 405 308	BTA0080AU	On/around 14 March 2023	NIL
BT Multi-manager High Growth Fund (Retail)	102 760 896	BTA0079AU	On/around 14 March 2023	NIL
BT Wholesale Multi-manager Balanced Fund	098 405 380	BTA0221AU	On/around 14 March 2023	NIL
BT Wholesale Multi-manager Growth Fund	098 405 308	BTA0223AU	On/around 14 March 2023	NIL
BT Wholesale Multi-manager High Growth Fund	102 760 896	BTA0246AU	On/around 14 March 2023	0.06
BT Wholesale Multi-manager Moderate Fund	626 161 573	BTA9159AU	On/around 14 March 2023	0.04
BT Wholesale Multi-manager Fixed Interest Fund	118 469 659	BTA0260AU	On/around 14 March 2023	NIL
BT Wholesale Multi-manager International Share Fund	124 773 628	BTA0261AU	On/around 14 March 2023	0.04

Managed Portfolio Series Funds

Fund name	Australian Registered Scheme Number (ARSN)	APIR Systems Limited (APIR) Code	Distribution payment date	Distribution cents per unit (CPU)
Managed Portfolio Series Australian Fixed Interest Fund 1 – Macquarie Australian Bond MPS Fund	625 873 805	WFS4874AU	On/around 14 March 2023	NIL
Managed Portfolio Series Australian Fixed Interest Fund 2 – Pandal Australian Fixed Interest MPS Fund	625 873 912	WFS2393AU	On/around 14 March 2023	NIL
Managed Portfolio Series Australian Fixed Interest Fund 3 – Janus Henderson Australian Fixed Interest MPS Fund	625 874 026	WFS1859AU	On/around 14 March 2023	NIL
Managed Portfolio Series Australian Shares Fund 1 – Fidelity Australian Opportunities MPS Fund	625 870 117	WFS5839AU	On/around 14 March 2023	0.66
Managed Portfolio Series Australian Shares Fund 2 – Realindex Australian Shares MPS Fund	625 870 126	WFS2157AU	On/around 14 March 2023	0.78
Managed Portfolio Series Australian Shares Fund 3 – Solaris Core Australian Equity MPS Fund	625 870 144	WFS4487AU	On/around 14 March 2023	0.71
Managed Portfolio Series Australian Shares Fund 4 – Platypus Australian Equity MPS Fund	625 870 402	WFS8899AU	On/around 14 March 2023	0.45
Managed Portfolio Series International Fixed Interest Fund 1 – PIMCO Global Fixed Interest MPS Fund	625 871 061	WFS3742AU	On/around 14 March 2023	NIL
Managed Portfolio Series International Fixed Interest Fund 3 – Wellington Global Bond MPS Fund	625 871 338	WFS9233AU	On/around 14 March 2023	NIL
Managed Portfolio Series International Fixed Interest Fund 4 – Western Asset Global Bond MPS Fund	625 871 436	WFS2912AU	On/around 14 March 2023	NIL
Managed Portfolio Series International Property Securities Fund 1 – Principal Global Property MPS Fund	625 872 602	WFS8263AU	On/around 14 March 2023	NIL
Managed Portfolio Series International Shares Fund 1 – Ardevora Global Equities MPS Fund	625 870 439	WFS6354AU	On/around 14 March 2023	NIL
Managed Portfolio Series International Shares Fund 2 – Blended Global Equities Hedged MPS Fund	625 870 591	WFS4021AU	On/around 14 March 2023	NIL
Managed Portfolio Series International Shares Fund 3 – Guardcap Global Equity MPS Fund	625 870 617	WFS2234AU	On/around 14 March 2023	0.11
Managed Portfolio Series International Shares Fund 4 – T. Rowe Price Global Focused Equity MPS Fund	625 870 948	WFS1338AU	On/around 14 March 2023	NIL
Managed Portfolio Series International Shares Fund 5 – Wellington Global Equity MPS Fund	625 871 007	WFS5913AU	On/around 14 March 2023	0.11

For more information

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This information is current as at 17 March 2023. Advance Asset Management Limited ABN 98 002 538 329, AFSL 240902 (Advance, AAML) is the responsible entity and issuer of units in the Fund(s). The information provided is factual only and does not constitute financial product advice. Before acting on it, you should seek independent financial and tax advice about its appropriateness to your objectives, financial situation and needs. A Product Disclosure Statement (PDS) is available for the Fund(s) and can be obtained by visiting bt.com.au or calling us on 1800 819 935. You should obtain and consider the PDS before deciding whether to acquire, continue to hold or dispose of units in the Fund(s). A Financial Services Guide can be obtained by visiting bt.com.au or calling us on 1800 819 935. For the Target Market Determination for the Fund(s) please refer to bt.com.au/tmd. An investment in the Fund(s) is not an investment in, deposit with or any other liability of Westpac Banking Corporation ABN 33 007 457 141 (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 and its related entities do not stand behind or otherwise guarantee the capital value or investment performance of the Fund(s).