



# UPDATE

## Notice to investors regarding the appointment of a new custodian

### BT Premium Cash Fund

With effect from 27 May 2024, JPMorgan Chase Bank, N.A. (Sydney Branch) ABN 43 074 112 011 will replace The Hongkong and Shanghai Banking Corporation Limited ABN 65 117 925 970 as the appointed custodian of the BT Premium Cash Fund.

### For more information



Australia: [bt.com.au](https://bt.com.au) | 132 135 | GPO Box 2675 Sydney NSW 2001

New Zealand: [btonline.co.nz](https://btonline.co.nz) | 0800 800 661 | PO Box 6088, Victoria Street West Auckland 1142

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#### Important information

This information is current as at 24 May 2024.

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.

Westpac Financial Services Limited ABN 20 000 241 127, AFSL 233716 (WFSL) is the responsible entity and issuer of units in the BT Premium Cash Fund, a managed investment scheme.

A Product Disclosure Statement (PDS) is available for BT Premium Cash Fund and can be obtained by visiting [bt.com.au](https://bt.com.au) or [btonline.co.nz](https://btonline.co.nz) (New Zealand investors), and/or calling us on 132 135 (within Australia) or 0800 800 661 (within New Zealand). You should obtain and consider the PDS before deciding whether to acquire, continue to hold or dispose of interests in the BT Premium Cash Fund. A Financial Services Guide can be obtained by visiting [bt.com.au](https://bt.com.au) or [btonline.co.nz](https://btonline.co.nz) (New Zealand investors), and/or by calling us on 132 135 (within Australia) or 0800 800 661 (within New Zealand). Please refer to [bt.com.au/target-market-determinations](https://bt.com.au/target-market-determinations) or call us for the Target Market Determination applicable to the BT Premium Cash Fund.

WFSL is a subsidiary of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 (Westpac). Unless otherwise disclosed in the relevant disclosure document(s), an investment in the BT Premium Cash Fund is not an investment in, deposit with or any other liability of Westpac, any Division 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 and its related entities do not stand behind or otherwise guarantee the capital value or investment performance of the BT Premium Cash Fund.