



UPDATE

Notice to investors regarding the appointment of a new custodian/key service provider

BT Investment Funds (including Platinum International (BT External International Shares 3, ARSN 105 250 726, APIR WFS0092AU))

The information in this notice dated 24 May 2024 updates information contained in the BT Investment Funds Product Disclosure Statement ('PDS') dated 16 December 2022 (as supplemented by way of Supplementary Product Disclosure Statement dated 19 September 2023), issued by BT Funds Management No. 2 Limited ABN 22 000 727 659, AFSL 233720 ('BTFM2') and Westpac Financial Services Limited ABN 20 000 241 127, AFSL 233716 ('WFSL'). It should be read together with the PDS which is available as set out in the 'Important Information' section below.

The information in the PDS is updated for the changes set out below.

JPMorgan Chase Bank, N.A. (Sydney Branch) ABN 43 074 112 011 ('JPM') is the appointed custodian of the BT International Fund, BT American Share Fund, BT Asian Share Fund and BT European Share Fund (collectively, the 'Current JPM Custodied Funds'), offered through the BT Investment Funds product.

With effect from 27 May 2024 ('Effective Date'), JPM will replace The Hongkong and Shanghai Banking Corporation Limited ABN 65 117 925 970 as the appointed custodian of all other managed investment schemes offered through the BT Investment Funds product, including Platinum International (BT External International Shares 3).

For more information



Australia: bt.com.au | 132 135 | GPO Box 2675 Sydney NSW 2001

New Zealand: btonline.co.nz | 0800 800 661 | PO Box 6088, Victoria Street West Auckland 1142

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.

BTFM2 and WFSL are the responsible entities and issuers of units in managed investment schemes offered through the BT Investment Funds product.

A PDS is available for BT Investment Funds and can be obtained by visiting bt.com.au or 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 Investment Funds. A Financial Services Guide can be obtained by visiting bt.com.au or 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 or call us for the Target Market Determinations applicable to the BT Investment Funds.

BTFM2 and WFSL are subsidiaries 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 any of the BT Investment Funds 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 any of the BT Investment Funds.

Accordingly, with effect from the Effective Date, the PDS shall be updated as follows:

- In Section 4. ('Understanding Investment Option profiles') of the PDS, reference to 'HSBC Custody Nominees (Aus) Ltd (HSBC)' in the 'Key service providers' table of the 'BT External International Shares 3 enhanced disclosure for hedge funds' on page 13 shall be replaced with 'JPMorgan Chase Bank, N.A. (Sydney Branch) (JPM)'.
- Under the 'Key service providers' table on page 13 of the PDS, the following new paragraph shall be inserted:

'JPM has provided its consent to be named in this PDS in the form and context in which it is named and has not withdrawn its consent before the date of this PDS.'
- Reference to 'HSBC' on page 14 of the PDS shall be replaced with 'JPM'.

There is no change to the custodian of the Current JPM Custodied Funds.

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