

BT Investment Funds

Update of Fees and Costs

Issue date: 6 August 2025

Product Update

Effective 1 August 2025 – Change in the buy-sell spread for the BT Technology Fund (APIR: BTA0127AU, ARSN: 091 512 426)

This notice, dated 6 August 2025, updates information contained in the BT Investment Funds Product Disclosure Statement (PDS) dated 14 February 2025, jointly 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**).

Effective from 1 August 2025, WFSL, as the Responsible Entity of the BT Technology Fund (APIR: BTA0127AU, ARSN: 091 512 426) is decreasing the buy spread for the BT Technology Fund from +0.20% to **+0.16%**.

These changes reflect the costs of transacting in the underlying assets, which have decreased. The change to the buy-sell spread ensures that investors in the BT Technology Fund are treated fairly, with transaction costs incurred by those investors who are transacting, rather than being passed on to all unitholders.

As indicated in the Product Disclosure Statement, these spreads may vary from time to time and we won't ordinarily provide prior notice.

It is important that you read and understand the information in this notice.

For more information

bt.com.au

For all telephone enquiries: 02 8456 0230, Monday to Friday 8.30am to 5.30pm (Sydney time)

BT Funds, GPO Box 804, Melbourne VIC 3001, Australia

For email correspondence:

- General enquiries: btffunds@unitregistry.com.au
- Transaction requests: btffunds_transactions@unitregistry.com.au



Important information

Information is current as at 6 August 2025. 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 ABN 22 000 727, 659 AFSL 233720 (BTFM2) and Westpac Financial Services Limited ABN 20 000 241 127, AFSL 233716 (WFSL) are the Responsible Entities and issuers of units in the BT Investment Funds. WFSL is the Responsible Entity and issuer of units of the BT Technology Fund. A Product Disclosure Statement (PDS) for the BT Investment Funds, of which the BT Technology Fund is a part of, can be obtained by contacting BT on 02 8456 0230, or by visiting bt.com.au. You should obtain and consider the relevant PDS before deciding whether to acquire, continue to hold or dispose of interests in the BT Investment Funds, including the BT Technology Fund. Conditions, fees and charges apply for the BT Investment Funds and they may change. All managed investment schemes within the BT Investment Funds are available in Australia. A Financial Service Guide can be obtained by calling BT Customer Relations on 02 8456 0230, or by visiting bt.com.au. BTFM2 and WFSL are subsidiaries of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 (Westpac). Please refer to bt.com.au/target-marketdeterminations or call us for the Target Market Determination applicable to the BT Technology Fund. Unless otherwise disclosed in the relevant disclosure document, an investment in any of the investments offered under the BT Investment Funds PDS 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 Investment Funds. 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.