

BT Investment Funds

Notice of Change to Distribution Frequency

Issue date: 1 April 2026

This notice provides notification of changes to distribution frequencies and makes corresponding updates to information contained in the BT Investment Funds Product Disclosure Statement (**PDS**) dated 14 February 2025 and Supplementary PDS dated 19 December 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 1 April 2026, the distribution frequencies change and the PDS is updated as follows:

| Fund | Current Distribution Frequency | Distribution Frequency from 1 April 2026 | Updated to PDS |
|---|--------------------------------|--|--|
| BT American Share Fund (APIR: BTA0023AU, ARSN: 087 587 906) | Quarterly | Half-yearly (June and December) | Update the table on page 14 of the PDS, change the distribution frequency row of the BT American Share Fund column from “Quarterly” to “Half-yearly (June and December)” |
| BT Asian Share Fund (APIR: BTA0026AU, ARSN: 087 595 131) | Quarterly | Half-yearly (June and December) | Update the table on page 15 of the PDS, change the distribution frequency row of the BT Asian Share Fund column from “Quarterly” to “Half-yearly (June and December)” |
| BT Technology Fund (APIR: BTA0127AU, ARSN: 091 512 426) | Quarterly | Annually (June) | Update the table on page 16 of the PDS, change the distribution frequency row of the BT Technology Fund column from “Quarterly” to “Annually (June)” |

For more information

bt.com.au

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

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For email correspondence:

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Important information

Information is current as at 1 April 2026. 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. A Product Disclosure Statement (PDS) for the BT Investment Funds 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. 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/TMD or call us for the Target Market Determination applicable to the funds offered under the PDS. 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.