



# BT Wholesale Multi-manager Funds

## Additional information – buy-sell spreads

Issued 16 December 2022

Unless otherwise indicated, the information in this document forms part of the Product Disclosure Statement (PDS) for each of the BT Wholesale Multi-manager Funds (each a 'Fund'), issued by Advance Asset Management Limited ABN 98 002 538 329 AFSL 240902.

### This is important information you should read before making a decision to invest in the Funds.

The following table provides the buy-sell spreads that are currently applied to calculate the entry and exit prices for a specific Fund. We regularly review the buy-sell spreads for each Fund to ensure that they remain appropriate. Any changes to the buy-sell spreads for a particular Fund will be updated in the table below.

Multi-manager Diversified Funds	ARSN	APIR	Buy-sell spreads
BT Wholesale Multi-manager Conservative Fund	098 405 479	BTA0222AU	0.19% / 0.00%
BT Wholesale Multi-manager Moderate Fund	626 161 573	BTA9159AU	0.23% / 0.00%
BT Wholesale Multi-manager Balanced Fund	098 405 380	BTA0221AU	0.29% / 0.00%
BT Wholesale Multi-manager Growth Fund	098 405 308	BTA0223AU	0.30% / 0.00%
BT Wholesale Multi-manager High Growth Fund	102 760 896	BTA0246AU	0.33% / 0.00%
Multi-manager Sector Funds	ARSN	APIR	Buy-sell spreads
BT Wholesale Multi-manager International Share Fund	124 773 628	BTA0261AU	0.20% / 0.20%
BT Wholesale Multi-manager Fixed Interest Fund	118 469 659	BTA0260AU	0.14% / 0.00%

## For more information

[bt.com.au](http://bt.com.au) | 1800 819 935 | [Contact us online](#)

The information in this document provides general information only and has been prepared without taking into account the personal objectives, financial situation or needs of any particular person. It does not constitute investment advice and should not be relied upon as such. Before acting on the information, a person should consider its appropriateness having regard to their personal objectives, financial situation and needs. Investment advice should be sought in respect of individual circumstances. Advance Asset Management Limited (Advance) is a subsidiary of Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714 (Westpac). An investment in a Fund is not an investment in, deposit with, or other liability of Westpac or any other company in the Westpac Group. An investment in a Fund is subject to investment risk, including possible delays in the payment of withdrawals and loss of income and principal invested. No member of the Westpac Group (including Advance) stands behind or otherwise guarantees the capital value or investment performance of the relevant Fund.

BT31372\_1222ox