

BT Wholesale Multi-manager Funds

Additional information – buy-sell spreads

Issued 15 June 2021

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 Westpac Financial Services Ltd ABN 20 000 241 127 AFSL 233716.

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	0.23% / 0.00%
BT Wholesale Multi-manager Moderate Fund	626 161 573	BTA9159AU	0.26% / 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	0.29% / 0.00%
BT Wholesale Multi-manager High Growth Fund	102 760 896	BTA0246AU	0.32% / 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	0.23% / 0.00%

For more information

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