



# UPDATE

## Notice to investors regarding the appointment of a new Unit Registry

### Wholesale Plus Funds

With effect from 26 August 2024 ('Effective Date'), SS&C Solutions ABN 75 007 325 779 ('SS&C') will be appointed as the Unit Registry of all the managed investment schemes offered through the Wholesale Plus Funds product. Each managed investment scheme of the Wholesale Plus Funds is listed on page 2 of the Wholesale Plus Funds Additional Information Booklet.

Please see separate notices for the Antipodes Wholesale Plus Global Fund and Man AHL Wholesale Plus Alpha AUD.

### For more information



[bt.com.au](https://bt.com.au) | 1800 287 873 | Wholesale Plus Funds GPO Box 2861 Adelaide SA 5001

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#### Important information

This information is current as at 23 August 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.

Westpac Financial Services Limited ABN 20 000 241 127, AFSL 233716 (WFSL) is the responsible entity and issuer of units in managed investment schemes offered through the Wholesale Plus Funds products.

Product Disclosure Statements (PDS) are available for each of the Wholesale Plus Funds and can be obtained by visiting [bt.com.au](https://bt.com.au) and/or calling us on 1800 287 873. You should obtain and consider the PDS before deciding whether to acquire, continue to hold or dispose of interests in the Wholesale Plus Funds. A Financial Services Guide can be obtained by visiting [bt.com.au](https://bt.com.au) or calling us on 1800 287 873. Please refer to [bt.com.au/target-market-determinations](https://bt.com.au/target-market-determinations) for the Target Market Determinations applicable to the Wholesale Plus Funds.

WFSL is a subsidiary 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 Wholesale Plus 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 Wholesale Plus Funds.