

UPDATE

Notice to investors regarding change in external auditor

Man AHL Wholesale Plus Alpha (AUD) (ARSN 602 130 049, APIR BTA0567AU)

The information in this notice dated 25 September 2025 updates information contained in the Product Disclosure Statement ('PDS') of the Man AHL Wholesale Plus Alpha (AUD) (the 'Fund') dated 11 December 2024 issued by Westpac Financial Services Limited ABN 20 000 241 127, AFSL 233716 ('WFSL'). It should be read together with the PDS, which is available at bt.com.au.

With effect from 25 September 2025 ('Effective Date'), KPMG (ABN 51 194 660 183) will replace PricewaterhouseCoopers as the financial statement and compliance plan auditor of the Fund.

Accordingly, with effect from the Effective Date, the reference to 'PricewaterhouseCoopers' in the 'Fund' column of the 'Auditor' row in the table in Section 10.3 ('Key Service Providers') on page 32 of the PDS is replaced with 'KPMG (ABN 51 194 660 183)'.

For more information



bt.com.au | 1300 881 716 | Wholesale Plus Funds GPO Box 2861 Adelaide SA 5001

Important information

This information is current as at 25 September 2025.

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 Man AHL Wholesale Plus Alpha (AUD) (the 'Fund'), a managed investment scheme.

A Product Disclosure Statement (PDS) is available for the Fund and can be obtained by visiting <u>bt.com.au/wholesaleplus</u> and/or calling us on 1300 881 716. You should obtain and consider the PDS before deciding whether to acquire, continue to hold or dispose of units in the Fund. A Financial Services Guide can be obtained by visiting bt.com.au or calling us on 1300 881 716. Please refer to <u>bt.com.au/target-market-determinations</u> for the Target Market Determination applicable to the Fund.

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 the Fund 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 Fund.