

All Funds

APIR Code	Product/Fund Name	Date	Entry Price	Exit Price
BT Wholesale Funds				
BTA0318ZZ	BT ALSF Portfolio 2		N/A	N/A
BTA0320ZZ	BT ALSF Portfolio 3		N/A	N/A
BTA0385AU	BT Currency Fund ¹		N/A	N/A
BTA0315AU	BT Enhanced Sustainability Australian Share Fund ²		N/A	N/A
BTA0314AU	BT Global Macro Fund ¹		N/A	N/A
RFA0028AU	BT Global Return Fund ¹		N/A	N/A
BTA0321ZZ	BT Global Tactical Asset Allocation Equity Fund ¹		N/A	N/A
BTA0240AU	BT Wholesale Australian Small Companies Fund ¹		N/A	N/A
BTA0259AU	BT Wholesale Multi-manager Australian Share Fund	1-Oct-2020	\$0.9451	\$0.9394
BTA0241AU	BT Wholesale Partner Australian Shares Core 1		N/A	N/A
BTA0242AU	BT Wholesale Partner Australian Shares Growth 1	1-Oct-2020	\$1.5019	\$1.4959
BTA0243AU	BT Wholesale Partner Australian Shares Value 1		N/A	N/A
BTA0248AU	BT Wholesale Partner International Shares Core 1	1-Oct-2020	\$0.5802	\$0.5778
BTA0244AU	BT Wholesale Partner International Shares Growth 1		Closed	Closed
BTA0245AU	BT Wholesale Partner International Shares Value 1		Closed	Closed
RFA0066AU	BT Wholesale Regular Income Fund ¹		N/A	N/A
BTA0126AU	BT Wholesale Split Growth Fund ¹		N/A	N/A
RFA0102AU	BT Wholesale Tax Effective Income Fund ¹		N/A	N/A
BTA0158AU	BT Wholesale Technology Fund ¹		N/A	N/A
RFA0109AU	BT Wholesale Value Global Share Fund ¹		N/A	N/A

* From 22/02/21 Pental's fund unit prices will no longer be available on bt.com.au, instead please go to pentalgroup.com.

1 Terminated Fund.

2 Fund open to existing investors only.

3 Previously known as the BT Wholesale Geared Tax Effective Share Fund.

4 Previously known as the Multi-manager Diversified Share Fund.

The following APIR codes are used for internal identification purposes only: BT ALSF Portfolio 2 (BTA0318ZZ), BT ALSF Portfolio 3 (BTA0320ZZ) and BT Global Tactical Asset Allocation Equity Fund (BTA0321ZZ).

BT Pooled Superannuation Trusts

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BTA1582AU	1940s Lifestage PST	1-Oct-2020	\$1.1332	\$1.1295
BTA1327AU	1950s Lifestage PST	1-Oct-2020	\$1.1471	\$1.1434
BTA8583AU	1960s Lifestage PST	1-Oct-2020	\$1.1871	\$1.1833
BTA2761AU	1970s Lifestage PST	1-Oct-2020	\$1.2292	\$1.2252
BTA0580AU	1980s Lifestage PST	1-Oct-2020	\$1.2298	\$1.2258
BTA2110AU	1990s Lifestage PST	1-Oct-2020	\$1.2289	\$1.2249
BTA4166AU	2000s Lifestage PST	1-Oct-2020	\$1.2280	\$1.2240
RFA0823AU	BT Active Balanced PST ¹	1-Oct-2020	\$50.9360	\$50.7887
BTA0062AU	BT Australian Share PST ¹		N/A	N/A
BTA0004AU	BT Balanced Returns PST ¹	1-Oct-2020	\$12.5584	\$12.5270
BTA0005AU	BT Conservative Outlook PST ¹		N/A	N/A
RFA0017AU	BT Core Australian Share PST		N/A	N/A
RFA0503AU	BT DIY Active Balanced PST ¹		N/A	N/A
BTA0801AU	BT Institutional Conservative Growth PST ¹		N/A	N/A
WFS0852AU	BT Institutional Diversified Balanced PST ¹		N/A	N/A
BTA0102AU	BT Institutional Retirement PST ²	1-Oct-2020	\$18.6404	\$18.5865
BTA0057AU	BT Institutional Stable Growth PST ¹		N/A	N/A
BTA0063AU	BT International Share PST ¹		N/A	N/A
RFA0010AU	BT Property Securities PST ¹		N/A	N/A

1 Fund open to existing investors only.

2 Fund open to existing investors only. On 19 December 2006 a unit split was completed for the fund. The split ratio was 1 to 10, meaning that each unit was split into 10 units on that date. The unit price for the fund was adjusted by the same factor so that a client's investment in the fund remained unchanged after the distribution of the additional units (subject to a small rounding adjustment).

BT Life Wholesale Funds Management Policy

BTA0812AU	BT Capital Stable Portfolio ¹		N/A	N/A
BTA0811AU	BT Cash Portfolio ¹		N/A	N/A
BTA0813AU	BT Managed Portfolio ¹		N/A	N/A

1 Terminated fund.

BT Institutional Funds



UNIT PRICES
WHOLESALE FUNDS
ON 1 OCT 2020
AS AT 26 APR 2024

DSF1111AU	BT Diversified Strategy Fund 1	N/A	N/A
DSF2222AU	BT Diversified Strategy Fund 2	N/A	N/A
BTA0319AU	BT Global Credit Fund ¹	N/A	N/A
RFA0052AU	BT Global Property Value Fund	N/A	N/A
BTA0106AU	BT Institutional Conservative Growth Tax Exempt Fund ¹	N/A	N/A
IMA001AZ	BT Institutional Diversified Strategies Fund ²	N/A	N/A
IMA0002AZ	BT Institutional Diversified Strategies Fund (GBP) ³	N/A	N/A
IMA0003AZ	BT Institutional Diversified Strategies Fund (USD) ⁴	N/A	N/A
WFS0006AU	BT Institutional Enhanced Fixed Interest Fund	N/A	N/A
BTA0119AU	BT Institutional Money Market Fund ¹		0.00%

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1 Terminated fund.

2 Fund open to existing investors only.

3 Details are disclosed in GBP. Fund open to existing investors only.

4 Details are disclosed in USD. Fund open to existing investors only.

5 Effective daily interest rates. Fund open to existing investors only.

6 Effective daily interest rates.

The following APIR codes are used for internal identification purposes only: BT Diversified Strategy Fund 1 (DSF1111AU), BT Diversified Strategy Fund 2 (DSF2222AU), BT Institutional Diversified Strategies Fund (IMA001AZ), BT Institutional Diversified Strategies Fund (GBP) (IMA0002AZ) and BT Institutional Diversified Strategies Fund (USD) (IMA0003AZ).

Past performance is not a reliable indicator of future performance.

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To invest, complete the application form attached to or accompanying the relevant disclosure document, a copy of which can be obtained by phoning 132 135. Investors should consider the disclosure document in deciding whether to acquire or continue to hold the product.

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