

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		N/A	N/A
BTA0241AU	BT Wholesale Partner Australian Shares Core 1		N/A	N/A
BTA0242AU	BT Wholesale Partner Australian Shares Growth 1		N/A	N/A
BTA0243AU	BT Wholesale Partner Australian Shares Value 1		N/A	N/A
BTA0248AU	BT Wholesale Partner International Shares Core 1		N/A	N/A
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 pendalgroup.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

This report has been obtained from the BT Online website. It is intended only for the authorised users of the site and is issued subject to the terms of use of the site. The terms of use are available on the site.



UNIT PRICES
WHOLESALE FUNDS
ON 3 MAY 2024
AS AT 17 MAY 2024

BTA1582AU	1940s Lifestage PST	N/A	N/A
BTA1327AU	1950s Lifestage PST	N/A	N/A
BTA8583AU	1960s Lifestage PST	N/A	N/A
BTA2761AU	1970s Lifestage PST	N/A	N/A
BTA0580AU	1980s Lifestage PST	N/A	N/A
BTA2110AU	1990s Lifestage PST	N/A	N/A
BTA4166AU	2000s Lifestage PST	N/A	N/A
RFA0823AU	BT Active Balanced PST ¹	N/A	N/A
BTA0062AU	BT Australian Share PST ¹	N/A	N/A
BTA0004AU	BT Balanced Returns PST ¹	N/A	N/A
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	N/A	N/A
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

This report has been obtained from the BT Online website. It is intended only for the authorised users of the site and is issued subject to the terms of use of the site. The terms of use are available on the site.



UNIT PRICES
WHOLESALE FUNDS
ON 3 MAY 2024
AS AT 17 MAY 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%

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

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.

BT Funds Management Limited (ABN 63 002 916 458), BT Funds Management No. 2 Limited (ABN 22 000 727 659), Westpac Financial Services Limited (ABN 20 000 241 127), Advance Asset Management Limited (ABN 98 002 538 329), BT Investment Management (Fund Services) Limited (ABN 13 161 249 332) and Westpac Securities Administration Limited (ABN 77 000 049 472, AFSL 233 731) currently offer products named on this website. The offers are contained in the relevant prospectus, product disclosure statement (PDS) or other disclosure document.

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.

This information is subject to the [Terms and Conditions](#).

IMPORTANT INFORMATION:

This report has been obtained from the BT Online website. It is intended only for the authorised users of the site and is issued subject to the terms of use of the site. The terms of use are available on the site.



UNIT PRICES
WHOLESALE FUNDS
ON 3 MAY 2024
AS AT 17 MAY 2024

General advice and general education information on this website has been prepared without taking into account your objectives, financial situation or needs. Before acting on the advice, consider its appropriateness. Consider our [disclosure documents](#), which include the Product Disclosure Statement (PDS) for each product. The PDS is relevant when deciding whether to acquire or hold a product. View our Australian Prudential Regulation Authority Registrable Superannuation Entity [\(RSE\) Licence & Registration numbers](#). View our [Reference numbers - SPINs, USIs and ABNs](#). By accessing this website you agree to be bound by the [terms and conditions](#) of this website.

This report has been obtained from the BT Online website. It is intended only for the authorised users of the site and is issued subject to the terms of use of the site. The terms of use are available on the site.

Page 4 of 4

For enquiries please call BT Client Relations on 132 135