

# BT Wholesale and Institutional Funds

Management Costs for the year ended 30 June 2017

APIR code	Fund	Issuer fee	Performance Fee <sup>1</sup>	Expense recoveries	Estimated indirect costs <sup>2</sup>	Estimated total management costs
BTA0428AU	BT Balanced Equity Income Fund	1.39%		0.15%		1.54%
BTA0503AU	BT Concentrated Global Equity Fund	1.25%				1.25%
BTA0427AU	BT Defensive Equity Income Fund	0.99%		0.15%		1.14%
BTA0321AU	BT Dynamic Global Equity Fund	0.55%				0.55%
BTA0419AU	BT Global Emerging Markets Opportunities Fund – Wholesale	1.40%				1.40%
BTA0111AU	BT Government Bond Fund	0.32%				0.32%
BTA0505AU	BT High Alpha Fixed Income Fund	2.10%				2.10%
WFS0005AU	BT Institutional Enhanced Global Fixed Interest Fund	0.33%				0.33%
BTA0459AU	BT Institutional Stable Cash Plus Fund	0.18%				0.18%
BTA0441AU	BT Pure Alpha Fixed Income Fund	0.70%				0.70%
BTA0507AU	BT Sustainable Australian Fixed Interest Fund	0.40%				0.40%
WFS0285AU	BT Sustainable Australian Share Fund	0.85%				0.85%
BTA0122AU	BT Sustainable Balanced Fund	0.90%			0.06%	0.96%
RFA0811AU	BT Sustainable Conservative Fund	0.90%			0.07%	0.97%
BTA0509AU	BT Sustainable International Fixed Interest Fund	0.50%				0.50%
BTA0568AU	BT Sustainable International Share Fund	0.70%				0.70%
RFA0108AU	BT Total Return Fund	1.40%			0.45%	1.85%
RFA0815AU	BT Wholesale Active Balanced Fund	0.95%			0.06%	1.01%
BTA0100AU	BT Wholesale American Share Fund	1.00%				1.00%
BTA0054AU	BT Wholesale Asian Share Fund	1.00%				1.00%
RFA0064AU	BT Wholesale Australian Long/Short Fund	0.85%	0.32%			1.17%
BTA0055AU	BT Wholesale Australian Share Fund	0.79%				0.79%
BTA0806AU	BT Wholesale Balanced Returns Fund	0.82%		0.06%	0.06%	0.94%
BTA0805AU	BT Wholesale Conservative Outlook Fund	0.83%			0.06%	0.89%
RFA0818AU	BT Wholesale Core Australian Share Fund	0.79%				0.79%
RFA0821AU	BT Wholesale Core Global Share Fund	0.97%				0.97%
RFA0031AU	BT Wholesale Core Hedged Global Share Fund	0.97%				0.97%
WFS0377AU	BT Wholesale Enhanced Cash Fund	0.25%				0.25%
RFA0100AU	BT Wholesale Enhanced Credit Fund	0.45%				0.45%
RFA0025AU	BT Wholesale Ethical Share Fund	0.95%				0.95%
BTA0124AU	BT Wholesale European Share Fund	1.00%				1.00%
RFA0813AU	BT Wholesale Fixed Interest Fund	0.50%				0.50%
RFA0059AU	BT Wholesale Focus Australian Share Fund	0.75%	0.71%			1.46%
BTA0125AU	BT Wholesale Future Goals Fund	0.95%			0.05%	1.00%
RFA0130AU	BT Wholesale Geared Imputation Fund	1.45%			0.13%	1.58%
RFA0032AU	BT Wholesale Global Fixed Interest Fund	0.53%				0.53%
RFA0051AU	BT Wholesale Global Property Securities Fund	0.95%				0.95%

APIR code	Fund	Issuer fee	Performance Fee <sup>1</sup>	Expense recoveries	Estimated indirect costs <sup>2</sup>	Estimated total management costs
BTA0488AU	BT Wholesale High Growth Fund	0.98%			0.04%	1.02%
RFA0103AU	BT Wholesale Imputation Fund	0.90%			0.14%	1.04%
BTA0056AU	BT Wholesale International Share Fund	0.97%				0.97%
BTA0130AU	BT Wholesale Japanese Share Fund	1.00%				1.00%
WFS0245AU	BT Wholesale Managed Cash Fund	0.22%				0.22%
RFA0061AU	BT Wholesale MicroCap Opportunities Fund	1.20%	1.83%			3.03%
BTA0313AU	BT Wholesale MidCap Fund	0.90%	0.00%			0.90%
BTA0487AU	BT Wholesale Moderate Fund	0.85%			0.06%	0.91%
BTA0318AU	BT Wholesale Monthly Income Plus Fund	0.65%				0.65%
RFA0817AU	BT Wholesale Property Investment Fund	0.65%				0.65%
BTA0061AU	BT Wholesale Property Securities Fund	0.65%				0.65%
RFA0819AU	BT Wholesale Smaller Companies Fund	1.22%		0.02%		1.24%

## Pooled Superannuation Trusts

### Investment Fees for the year ended 30 June 2017

APIR code	Fund	Investment fee	Estimated indirect costs <sup>2</sup>
RFA0823AU	BT Active Balanced PST	0.95%	0.18%
BTA0004AU	BT Balanced Returns PST	0.92%	0.17%
BTA0801AU	BT Institutional Conservative Growth PST	0.72%	0.15%
WFS0852AU	BT Institutional Diversified Balanced PST	1.10%	0.13%
BTA0102AU	BT Institutional Retirement PST	0.93%	0.18%
BTA0057AU	BT Institutional Stable Growth PST	0.62%	0.10%
BTA0502AU	BT Super Trust – Investment Fund	1.59%	0.18%

1. The performance fee is the actual performance fee charged by the Fund last financial year. The actual performance of the Fund is likely to vary year to year and therefore the Fund's performance fee will differ.

2. This is an estimate of the last financial year's indirect costs. These are reflected in the unit price of the Fund and are not charged to you as a fee or retained by us.

### For more information

Please call 1800 813 886, contact your BTIM Account Manager or visit [www.btim.com.au](http://www.btim.com.au)

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