

Change to the distribution frequency for BT Core Australian Shares

November 2015

The distribution frequency for the BT Core Australian Shares fund (Fund) changed from half yearly to quarterly from 30 September 2015.

Which products have been impacted?

- OneAnswer Frontier Investment Portfolio
- OneAnswer Investment Portfolio

Which Product Disclosure Statements (PDSs) are impacted?

- OneAnswer Frontier Investment Portfolio PDS dated 1 July 2014
- OneAnswer Investment Portfolio PDS dated 1 July 2014 (closed to new investors)

When did this change become effective?

The change became effective from 30 September 2015.

What does this mean for investors?

Investors can now expect to receive an annual income from the Fund across four distribution periods rather than two. Because there are more payments within the year, investors are likely to see a smaller dollar amount per distribution.

Distribution periods are as follows:

- Quarter 1 – ending 31 March (distributions paid approximately mid-April)
- Quarter 2 – ending 30 June (distributions paid approximately mid-July)
- Quarter 3 – ending 30 September (distributions paid approximately mid-October)
- Quarter 4 – ending 31 December (distributions paid approximately mid-January)

Investors should normally receive their distribution payment within two weeks of the end of each distribution period.

Further information

If you have any questions or require further information, please:

- speak with your financial adviser
- call Customer Services on 133 665, weekdays between 8.30am and 6.30pm (Sydney time).

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