

This page provides latest distribution information for BT Funds.
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BT Investor Choice Funds - BT Investor Choice Balanced Growth Fund (WFS0033AU)

| Distribution Date | Distribution Amount (cpu) | Reinvestment Unit Price (\$) |
|--------------------------|----------------------------------|-------------------------------------|
| 31/3/2024 | 0.0000 | 1.3101 |
| 31/12/2023 | 0.5500 | 1.2403 |
| 30/9/2023 | 0.0000 | 1.1893 |
| 30/6/2023 | 8.2171 | 1.2036 |

Effective 12/03/2022, **Westpac All Australian Growth Share Fund** was renamed **BT Investor Choice All Australian Growth Share Fund**, **Westpac All Australian Tax Effective Share Fund** was renamed **BT Investor Choice All Australian Share Fund**, **Westpac All Australian Tax Effective Share Fund â€“ Nil Entry Fee** was renamed **BT Investor Choice All Australian Share Fund â€“ NEF**, **Westpac Australian Bond Fund** was renamed **BT Investor Choice Australian Bond Fund**, **Westpac Australian Growth Share Fund** was renamed **BT Investor Choice Australian Growth Share Fund**, **Westpac Australian Property Securities Fund** was renamed **BT Investor Choice Australian Property Securities Fund**, **Westpac Australian Property Securities Fund â€“ Nil Entry Fee** was renamed **BT Investor Choice Australian Property Securities Fund â€“ NEF**, **Westpac Australian Tax Effective Share Fund** was renamed **BT Investor Choice Australian Share Fund**, **Westpac Balanced Growth Fund** was renamed **BT Investor Choice Balanced Growth Fund**, **Westpac Balanced Growth Fund â€“ Nil Entry Fee** was renamed **BT Investor Choice Balanced Growth Fund â€“ NEF**, **Westpac Cash Management Trust** was renamed **BT Investor Choice Cash Management Trust**, **Westpac Conservative Growth Fund** was renamed **BT Investor Choice Conservative Growth Fund**, **Westpac Dynamic Growth Fund** was renamed **BT Investor Choice Dynamic Growth Fund**, **Westpac International Share Fund** was renamed **BT Investor Choice International Share Fund**, **Westpac Moderate Growth Fund** was renamed **BT Investor Choice Moderate Growth Fund**, **Westpac Moderate Growth Fund â€“ Nil Entry Fee** was renamed **BT Investor Choice Moderate Growth Fund â€“ NEF**

The following three Funds from the BT Investor Choice Funds product menu have been terminated effective 7th May 2014: **Westpac Sustainability Fund Australian Shares - NEF**, ARSN 100 438 275
Westpac Sustainability Fund International Share - NEF, ARSN 100 434 786
Westpac Sustainability Fund - International Shares, ARSN 097 965 654

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Past performance is not a reliable indicator of future performance.

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DISTRIBUTION HISTORY AS AT 19 MAY 2024

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