

This page provides latest distribution information for BT Funds.

BT now provides [full component information for retail fund distributions](#) on the public website.

BT Classic Investment Funds - BT Tax Effective Income Fund - NEF (RFA0023AU)

Distribution Date	Distribution Amount (cpu)	Reinvestment Unit Price (\$)
31/3/2024	0.4100	1.2320
29/2/2024	0.4100	1.1970
31/1/2024	0.4100	1.1950
31/12/2023	0.4100	1.1880
30/11/2023	0.4100	1.1320
31/10/2023	0.3900	1.0860
30/9/2023	0.3900	1.1240
31/8/2023	0.3900	1.1640
31/7/2023	0.3900	1.1650
30/6/2023	0.0000	1.1470
31/5/2023	0.3500	1.1500
30/4/2023	0.3300	1.1730

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

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DISTRIBUTION HISTORY AS AT 19 MAY 2024

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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