



DISTRIBUTION HISTORY AS AT 19 MAY 2024

This page provides latest distribution information for BT Funds.

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

Wholesale Plus Funds and BT Wrap Essentials - Fidelity Wholesale Plus Global Equities Fund (BTA0551AU)

Distribution Date	Distribution Amount (cpu)	Reinvestment Unit Price (\$)
30/6/2023	10.6838	1.9348

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

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

Past performance is not a reliable indicator of future performance.

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.



DISTRIBUTION HISTORY AS AT 19 MAY 2024

BT Funds Management Limited (ABN 63 002 916 458), BT Funds Management No. 2 Limited (ABN 22 000 727 659), BT Investment Management (Fund Services) Limited (ABN 13 161 249 332) and Westpac Financial Services Limited (ABN 20 000 241 127) 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:

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 2 of 2

For enquiries please call BT Client Relations on 132 135