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 - Pendal Wholesale Plus Active Conservative Fund (WFS0859AU)

| Distribution Date | Distribution Amount (cpu) | Reinvestment Unit Price (\$) |
|----------------------|---------------------------------|------------------------------------|
| 31/3/2024 | 0.1500 | 1.0020 |
| 31/12/2023 | 0.2100 | 0.9822 |
| 30/9/2023 | 0.1400 | 0.9403 |
| 30/6/2023 | 0.7724 | 0.9531 |

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 – 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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