

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

**BT Investment Funds - BT American Share Fund (BTA0023AU)**

<b>Distribution Date</b>	<b>Distribution Amount (cpu)</b>	<b>Reinvestment Unit Price (\$)</b>
30/9/2021	0.0000	5.4301
30/6/2021	22.4262	5.2195
31/3/2021	0.0000	4.9379
31/12/2020	0.0000	4.6436

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 08 MAY 2024

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