



## DISTRIBUTION HISTORY AS AT 03 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 - UBS Cash (WFS0427AU)

Distribution Date	Distribution Amount (cpu)	Reinvestment Unit Price (\$)
15/10/2021	0.0000	0.9796
30/9/2021	0.0000	0.9798
31/8/2021	0.0000	0.9799
31/7/2021	0.0000	0.9801
30/6/2021	0.0000	0.9802
31/5/2021	0.0000	0.9804
30/4/2021	0.0000	0.9806
31/3/2021	0.0000	0.9807
28/2/2021	0.0000	0.9809
31/1/2021	0.0000	0.9811
31/12/2020	0.0000	0.9811
30/11/2020	0.0000	0.9813
31/10/2020	0.0000	0.9819

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**

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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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