

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 - Macquarie
Wholesale Plus Income Opportunities Fund (BTA0544AU)

Distribution Date	Distribution Amount (cpu)	Reinvestment Unit Price (\$)
30/9/2021	0.0500	0.9619
31/8/2021	0.1000	0.9636
31/7/2021	0.2000	0.9618
30/6/2021	1.0973	0.9616
31/5/2021	0.3000	0.9700
30/4/2021	0.2500	0.9715
31/3/2021	0.2000	0.9707
28/2/2021	0.2100	0.9715
31/1/2021	0.2000	0.9793
31/12/2020	0.1900	0.9810
30/11/2020	0.2100	0.9792
31/10/2020	0.2000	0.9730

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 04 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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